Office of the Superintendent
of Financial Institutions Canada

Bureau du surintendant
des institutions financières Canada

LIST OF SECURITIES

with
Market Values allowed
for

LISTE DES TITRES

et leurs
valeurs marchandes autorisées
pour

1988

Canada

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Bermuda	-	-	Var-5	Bermudes
Cyprus	-	-	Var-5	Chypre
Dominican Republic	Var-1	-	-	République Dominicaine
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Singapore	-	-	Var-12	Singapore
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INTRODUCTION

This List has been compiled for the convenience of insurance, trust and loan companies in preparing their annual statements required to be filed with the Office of the Superintendent of Financial Institutions. It contains the "market values" (as defined in the Canadian and British Insurance Companies Act, the Foreign Insurance Companies Act, the Trust Companies Act, the Loan Companies Act, and the Cooperative Credit Associations Act) of securities owned by, or pledged to, all such companies that are registered with, or licensed by the Office of the Superintendent of Financial Institutions as at December 31, 1988. It also includes the market values of securities deposited with the Receiver General for Canada or vested in Trust by British and Foreign companies under the provisions of the Canadian and British Insurance Companies Act and the Foreign Insurance Companies Act.

The values are stated in their native currency. Market values in Canadian currency appear on white pages; those in foreign currencies on other than white pages. The foreign market values may be converted to Canadian values by using the rates of exchange given on page v. The valuation was made as at November 1, 1988.

The securities in the List with an asterisk (*) in the Mv/Vm column are those for which market values were not obtainable by the date of publication. When reporting such securities in the annual statement, companies should use a market value as at November 1, 1988 that they would be prepared to justify. It would be appreciated if companies identified securities for which they have determined their own market values by placing an asterisk or some other identifying mark in the market value column of the asset schedule.

The maturity dates of bonds maturing other than at a single date are shown as follows: where equal or nearly equal instalments of principal or of principal and interest are repayable each year throughout a definite period, the initial and final years are separated by a dash (-); where there is an option to redeem at par between the two fixed dates, the years are separated by a diagonal line (/).

Bond residuals and coupons from stripped bonds should be valued on the basis of their November 1, 1988 market values available from the dealer or broker maintaining their secondary market.

INTRODUCTION

La présente liste est destinée aux compagnies d'assurance ainsi qu'aux sociétés de fiducie et de prêt pour faciliter la préparation des états annuels qu'elles sont tenues de déposer au Bureau du surintendant des institutions financières. Elle présente les «valeurs marchandes» (telles que définies dans la Loi sur les compagnies d'assurance canadiennes et britanniques, la Loi sur les compagnies d'assurance étrangères, la Loi sur les compagnies fiduciaires, la Loi sur les compagnies de prêt et la Loi sur les associations coopératives de crédit) des titres appartenant ou ayant été donnés en nantissement à toutes les compagnies auxquelles le Bureau du surintendant des institutions financières a accordé un enregistrement ou un permis au 31 décembre 1988. On y trouvera aussi la valeur marchande des titres déposés auprès du receveur général du Canada ou placés en fiducie par les compagnies d'assurance britanniques et étrangères en vertu de la Loi sur les compagnies d'assurance canadiennes et britanniques et en vertu de la Loi sur les compagnies d'assurance étrangères.

Les valeurs sont indiquées dans leur monnaie locale. Les valeurs marchandes en monnaie canadienne sont imprimées sur les pages blanches tandis que les valeurs marchandes en monnaie étrangère le sont sur les pages en couleur. Les valeurs marchandes étrangères peuvent être converties en valeurs canadiennes en utilisant les taux de change indiqués à la page v. L'évaluation a été arrêtée au 1er novembre 1988.

Les titres accompagnés d'un astérisque (*) et figurant à la colonne Mv/Vm de la Liste sont ceux pour lesquels on n'a pu obtenir la valeur marchande à la date de publication. Il y a donc lieu pour les compagnies de déclarer ces titres dans l'état annuel en utilisant la valeur marchande au 1er novembre 1988 qu'elles seront disposées à justifier. Nous aimerions que les compagnies identifient les titres pour lesquels elles ont déterminé leur propre valeur marchande, au moyen d'un astérisque ou d'un autre signe d'identification, dans la colonne de la valeur marchande du tableau des actifs.

Dans le cas des obligations comportant des échéances multiples, celles-ci sont indiquées de la façon suivante: lorsque des tranches égales ou à peu près égales du capital, ou du capital et intérêts, sont remboursables chaque année sur une période déterminée, un tiret (-) sépare l'année initiale de l'année finale; s'il y a option de rachat au pair entre deux dates fixes, une ligne oblique (/) sépare les deux années.

Le reste des obligations et les coupons détachés des obligations doivent être évalués selon leurs valeurs marchandes au 1er novembre 1988 obtenues des négociants ou courtiers qui maintiennent leur marché secondaire.

The flat values shown as (F) include due and accrued interest.

Canadian Mutual Funds (open end) are listed separately from common shares. However, for annual statement purposes, they may be included with the common shares.

Canadian insurance companies should note that the List does not contain quotations for shares of corporations held pursuant to the provisions of Sections 64 and 65 of the Canadian and British Insurance Companies Act. Market values of shares held pursuant to Sections 64 and 65 should be determined in accordance with the provisions of Investment (Special Shares) Regulations.

The Office of the Superintendent of Financial Institutions again reminds users of this publication that all the securities shown here are not, because of their inclusion, to be considered as eligible investments for insurance, trust, and loan companies. The investment powers of the three classes of companies are not entirely uniform and the securities eligible as collateral security for loans are not in all cases permitted as investments.

The Office of the Superintender. of Financial Institutions will welcome advice of any omission or inaccuracy of description noticed in the publication.

M.A. Mackenzie,
Superintendent of Financial
Institutions.

Office of the Superintendent
of Financial Institutions,
December 19, 1988.

Les valeurs fixes (F) comprennent les intérêts courus.

Les fonds mutuels canadiens (à souscription ouverte) et les actions ordinaires sont cotés séparément. Toutefois, ils peuvent être regroupés aux fins de l'état annuel.

Les compagnies d'assurance canadiennes doivent prendre note que la liste ne donne pas le cours des actions détenues par des sociétés en conformité des articles 64 et 65 de la Loi sur les compagnies d'assurance canadiennes et britanniques. La valeur marchande des actions ainsi détenues doit être établie conformément aux dispositions du Règlement sur les placements (certaines actions).

Le Bureau du surintendant des institutions financières rappelle de nouveau à ceux qui consulteront cette publication, qu'ils ne doivent pas considérer tous les titres qui y figurent, du fait de leur inclusion, comme placements permis aux compagnies d'assurance, de fiducie et de prêt. Les pouvoirs de ces trois catégories de compagnies en matière de placement ne sont pas en tout point uniformes et les titres autorisés en nantissement de prêts ne sont pas admissibles comme placements dans tous les cas.

Le Bureau du surintendant des institutions financières accueillera avec gratitude toute observation concernant les omissions ou inexactitudes qui pourraient être relevées dans cette publication.

Le surintendant des institutions
financières,
M.A. Mackenzie.

Bureau du surintendant des
institutions financières
le 19 décembre 1988.

FOREIGN EXCHANGE

(rates referred to on page iii paragraph 2)

The following are the rates of exchange provided by the Bank of Canada for British and Foreign currencies which are to be used in preparing the schedule of currencies and market values forming part of the annual statement as at December 31, 1988.

CHANGE ÉTRANGER

(taux mentionnés au paragraphe 2 de la page iii)

Les taux du change suivants fournis par la Banque du Canada relatifs aux devises britanniques et étrangères qui doivent être utilisées pour établir le tableau des devises et des valeurs marchandes faisant partie de l'état annuel au 31 décembre 1988.

Country Pays	Currency Devises	*Rate of Exchange Taux du Change
Australia-Australie	Dollar	
Bahamas	Dollar	
Barbados-Barbades	Dollar	
Belgium-Belgique	Franc	
Bermuda-Bermudes	Dollar	
Cyprus-Chypre	Pound-Livre	
Dominican Republic-République Dominicaine	Peso	
France	Franc	
Germany-Allemagne	Deutsche Mark	
Hong Kong	Dollar	
Ireland-Irlande	Pound-Livre	
Jamaica-Jamaïque	Dollar	
Japan-Japon	Yen	
Netherlands-Pays Bas	Guilder	
Netherlands Antilles-Antilles néerlandaises	Guilder	
Philippines	Peso	
Singapore-Singapour	Dollar	
Sweden-Suède	Krona	
Switzerland-Suisse	Franc	
Trinidad and Tobago-Trinité et Tobago	Dollar	
United Kingdom-Royaume-Uni	Pound-Livre	
United States of America-Etats Unis d'Amérique	Dollar	

* In order to expedite printing of this List, the rates of exchange have been omitted. They will be supplied under separate cover during the first week of Janaury.

Afin de hâter l'impression de la liste, les taux de change ont été omis. On vous les fera parvenir sous pli séparé au cours de la première semaine du mois de janvier.

GOVERNMENT - GOUVERNEMENT - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Canada			
Bonds, 1936	3.00	95	67.88
1956	3.75	96/98	69.00
1964	5.25	90	94.50
1966	5.75	92	89.00
1968	6.50	95	86.25
1971	6.75	89	98.88
1987	7.50	90	96.00
1987	7.75	92	94.13
1987	7.75	94	91.25
1988	8.00	89	99.13
1987	8.00	90	97.00
1987	8.25	94	93.75
1987	8.25	97	91.25
1988	8.37	89	98.25
1986	8.50	89	98.75
1986	8.50	91	96.75
1987	8.50	92	96.25
1987, Receipts for Gov't of Canada Bonds	8.50	94	94.38
Bonds, 1987	8.50	11	87.75
1988	8.75	90	98.38
1986	8.75	91	97.13
1988, Bonds	8.75	93	96.63
1986	8.75	94	95.75
1986	8.75	95	94.88
1976	8.75	02	90.63
1986	8.75	10	89.75
1987	9.00	89	99.00
1986	9.00	90	98.50
1987	9.00	91	98.00
1977	9.00	99	94.38
1987	9.00	11	93.00
1985	9.25	89	99.50
1988	9.25	90	98.88
1985	9.25	91	98.80
1987	9.25	92	98.50
1987	9.25	94	97.75
1986	9.25	95	97.38
1977	9.25	97	96.38
1988	9.31	89	98.88
1988, Bonds	9.50	93	99.38
1974	9.50	94	99.00
1988, Bonds	9.50	98	98.00
1974	9.50	01	97.50
1978	9.50	03	96.38
1986	9.50	10	95.88
1988	9.55	89	99.13
1988	9.71	89	100.00
1987	9.75	89	99.50
1986	9.75	91	99.75
1987	9.75	97	99.38
1978	9.75	00	98.75
1986	9.75	10	97.63
1979	10.00	89	99.63
1986	10.00	90	99.88
1975	10.00	95	101.13
1979	10.00	02	100.38
1986, bonds	10.00	08	101.13
1988, bonds	10.00	09	101.25
1985	10.25	90	100.50
1985	10.25	92	101.38
1986	10.25	96	102.25
1988, bonds	10.25	97	102.13
1988, bonds	10.25	98	102.38
1979	10.25	04	103.00
1979	10.50	89	100.00
1985	10.50	90	100.88
1985	10.50	95	103.25
1979, debs	10.50	04	103.63
1985	10.75	89	100.25
1983	10.75	90	101.13
1983	10.75	93	103.13
1985	10.75	95	104.50
1987	10.75	98	104.50
1985	10.75	09	105.75
1984	11.00	89	100.00
1985	11.00	91	102.13
1985	11.00	09	107.38
1979	11.25	89	100.88
1983	11.25	93	104.50
1985	11.25	95	106.50
1979	11.25	02	108.38
1984	11.50	91	103.75
1983	11.50	93	106.25
1985	11.50	95	107.25
1985	11.50	09	110.38
1985	11.75	90	102.25

Bonds - Obligations	Int	Yr/an	Mv/Vm
1982	11.75	92	106.00
1983	11.75	93	106.88
1984	11.75	95	108.50
1980	11.75	03	112.00
1985	11.75	08	112.13
1984	12.00	90	102.00
1984	12.00	94	108.00
1983	12.00	05	113.63
1984	12.25	89	101.50
1984	12.25	95	110.25
1983	12.25	05	115.75
1984	12.50	89	100.05
1980	12.50	90	104.13
1981	12.50	91	104.63
1984	12.50	94	111.00
1984	12.50	06	117.63
1982	12.75	92	108.88
1984	12.75	94	111.75
1984	12.75	08	120.13
1980	13.00	90	103.75
1984	13.00	94	111.88
1980	13.00	01	118.38
1984	13.00	07	122.00
1984	13.25	89	101.50
1981	13.25	90	103.38
1984	13.50	89	101.75
1982	13.50	92	110.88
1984	13.50	94	114.25
1980	13.50	99	120.25
1984	13.50	04	124.63
1981	13.75	89	102.13
1980	13.75	90	104.25
1984	13.75	94	114.88
1980	13.75	00	122.13
1984	13.75	07	127.75
1984	14.00	06	129.38
1987	14.25	92	112.50
1981	14.50	91	109.38
1981	14.75	93	116.50
1982	15.00	92	113.88
1981	15.00	00	130.50
1985	15.25	93	118.00
1982	15.50	92	114.00
1982	15.50	02	136.00
1981	15.75	01	136.25
1981	18.00	91	118.75
Guaranteed loans _ Prêts garantis			
Corporations			
Export Development Corp., Ottawa, Ont.			
	7.37	97	85.50
	8.62	92	96.50
	8.75	91	96.50
Euro notes	11.25	89	103.00
Farm Credit Corp.			
	9.00	91	97.63
	10.00	92	98.50
	10.75	90	101.00
	12.25	90	102.75
Federal Business Development Bank			
Bond (Euro)	8.75	93	95.75
	9.00	89	100.00
	9.25	90	100.00
Notes	10.37	89	100.00
	11.00	94	104.25
Alberta			
Debs, 1971	7.87	89/91	94.25
1971	8.12	89/91	95.50
1970	8.75	89/90	97.75
1970	8.87	89/90	98.38
1986	9.00	91	97.13
1988	9.25	91	97.75
1988, bonds	9.25	93	97.38
1987	9.25	94	96.25
1988, bonds	10.25	93	100.50
Guaranteed loans _ Prêts garantis			
Corporations			
Alberta Government Telephones Commission			
Debs, 1966 and 1967	6.00	89/91	91.50
S.f. Debs, 1967	6.00	89/92	89.50

GOVERNMENT - GOUVERNEMENT - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs, 1971	6.75	89/91	93.63
1971	7.50	89/91	93.13
1969	8.00	89	97.88
S.f. debs, 1970	8.25	89/90	97.13
Debs, 1970	9.00	89/90	98.50
Debs	9.00	97	92.63
1987	9.50	97	95.25
1988 (retr. to 1993), bond	9.60	98	99.38
1985	9.75	96	97.00
1983	11.50	03	105.50
Universities Commission			
	7.00	89/92	90.00
British Columbia _ Colombie-Britannique			
Bonds (ext. 8.25% 1998)	7.75	90	96.88
	8.50	90	97.25
	8.50	97	89.75
1986, Debs	9.00	91	97.13
	9.25	91	97.25
1986 (Euro)	9.25	96	92.00
Euro bond	9.37	90	99.00
1985	9.75	90	99.00
1988	10.00	98	97.63
1987, series PRV	10.25	97	99.38
1984, Debs	10.75	90	100.13
Bonds, series PRH	11.00	95	102.75
Bond 1985 (Euro)	12.00	90	102.25
1983	12.00	93	105.88
1984	12.75	89	101.50
Guaranteed loans _ Prêts garantis			
Public Authority _ Administrations publiques			
B.C. School Districts Capital Financing Auth.			
	8.50	93	92.25
Corporations			
B.C. Ferry Corp.			
Notes	8.95	92	94.88
British Columbia Hydro & Power Authority			
Bonds	5.00	93	84.75
Debs	5.25	93	85.13
	5.25	94	82.63
	5.25	95	78.00
	5.37	95	78.75
Bonds, Series U	5.75	89/91	91.75
Debs	6.00	92	89.50
S.f. bonds, Series AG	6.25	89/91	90.13
	6.25	92	88.50
Debs	6.50	92	89.25
	7.25	93	89.25
	7.25	93	89.25
	9.00	02	88.38
Series DU	10.00	95/00	96.13
1978	10.00	03	95.38
1979	10.25	04	97.25
	13.50	11	121.50
	14.50	06	126.00
British Columbia Railway Company			
Series J	5.75	91	90.50
Series K	5.75	91	89.75
Series M	6.00	89/92	88.25
Series U	7.66	91	94.13
B.C. Transit Authority			
S.f. bonds	12.00	89-99	105.75
Assumed loans _ Prêts assumés			
British Columbia Electric Co. Ltd.			
1st Mtge, Series F	4.00	91	86.75
Callable bonds	4.25	Perp	45.00
Callable bonds	4.50	Perp	47.63
Callable bonds	4.75	Perp	50.13
Callable bonds	5.00	Perp	52.75
1st Mtge, Series N	5.50	89	97.75
Callable bonds	5.50	Perp	57.88
1st Mtge, Series P	5.75	91	90.25
Series O	6.50	90	94.38

Bonds - Obligations	Int	Yr/an	Mv/Vm
British Columbia Power Commission			
S.f. bonds	4.00	92	82.88
	5.00	92	86.38
Swan Valley Foods Ltd.			
Debs	10.25	95	98.25
	11.00	95	101.88
Manitoba			
Debs, 1966	5.75	93/96	76.50
(Extendible 8.25 to 1995)	8.00	90	97.13
(Extendible 8.75% to 1997)	8.50	90	97.88
S.f. debs, 1973	8.75	89/93	94.25
(Ext. 9.62 93 - Ext. 9.75 96)	9.37	90	99.00
(Extendible 9.75% to 1997 - 9.75% to 2002)	9.62	92	99.50
1974	10.00	89/99	96.75
Debentures	11.50	95	104.75
Debs, 1983	11.75	93	104.63
1984	12.00	94	106.38
Guaranteed loans _ Prêts garantis			
Corporations			
Brandon General Hospital			
	11.25	89-91	100.75
	11.25	89-94	101.50
Foyer Notre Dame Inc			
	5.75	89-91	93.63
Manitoba Hydro-Electric Board			
1967	6.00	89/92	89.00
1967	6.25	89	98.88
1967	6.50	89/92	89.63
1968	7.25	89/93	89.50
1972	7.87	90/92	93.88
1971	8.00	89/91	95.00
1972	8.25	90/92	93.88
1973	8.37	93/98	88.25
1971	8.50	89/91	95.50
1970	9.00	89/90	98.13
1974	10.00	89/94	98.63
Manitoba Telephone System			
	6.25	89/91	91.00
	7.00	89/93	89.50
	7.87	91	93.75
	8.75	94/99	89.88
University of Manitoba			
	5.50	89/91	89.50
	5.50	89/95	76.88
New Brunswick _ Nouveau-Brunswick			
S.f. debs, 1984 (floating rate)	....	94	100.00
1965	5.25	89/90	94.25
1964, Series AS	5.50	89	96.38
1964	5.50	91/94	79.50
1962	5.75	90/92	86.63
1966, Series BB	6.25	89/91	90.63
1967, Series BC	6.50	90/92	90.25
1967, Series BE	6.75	90/92	89.75
1968, Series BG	7.50	91/93	90.88
1971, Series BR	7.75	94/96	86.50
1970	9.00	92/94	94.00
1970, Series BP	9.50	89/90	98.88
S.f. debs, 1986	9.75	06	91.50
Serial debs, 1986	9.85	89-90	99.25
1978	9.87	98	97.00
1986, Evidence of indebtedness	9.89	91	98.63
1988, S.f. debs, Series DL	10.00	98	97.25
Evidence of indebtedness	10.21	90	99.50
Serial debs, 1986	10.37	92	99.88
1988, S.f. debs, Series DN	10.50	98	100.50
	10.62	90	100.13
1987, S.f. debs, Series DK	10.62	93	101.88
1983, Series CN (ext. to 1994 Series CO)	11.00	89/94	103.13
(Euro)	11.62	95	104.75
1984	12.12	99	110.25
1984	12.20	90	102.50
Debs	14.44	90	105.50
1982, Series CJ	15.50	92	113.38
Guaranteed loans _ Prêts garantis			
Corporations			

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Airscrew-Weyroc Canada Ltd.			
1st Mtge s.f. bonds, Series A	9.00	91	96.63
McCain Foods Ltd.			
1st Mtge. s.f. bonds, Series F	7.87	91	94.00
New Brunswick Electric Power Commission			
	5.50	90/92	87.25
	5.50	90/93	82.50
S.f. debs	5.50	91/94	80.75
	5.50	96/99	69.88
	5.75	92/95	77.75
Debs	6.00	93/96	77.25
S.f. debs	6.25	90/95	82.25
	6.50	94/96	79.00
	7.87	94/96	85.75
	8.37	95/97	87.88
Debs	8.50	96/98	88.00
	10.00	95/00	95.50
	10.25	03	95.88
S.f. debs	10.37	93/95	99.13
	11.00	97/99	100.75
	11.00	08	100.38
	11.75	93	104.00
	12.50	05	111.75
	13.25	04	115.25
	13.75	90	104.13
Newfoundland _ Terre-Neuve			
1965	6.00	90	92.50
1961	6.00	91	90.38
1966	6.25	91	91.25
1966	6.50	89	96.50
1967	6.50	90	95.25
1967	6.50	92	89.50
1967	6.75	92	90.00
1973	8.00	90/93	91.13
1972	8.12	90/93	90.38
1973	8.50	91/94	91.13
1973	8.87	91/94	92.50
1970	9.25	89/90	97.88
1987	9.37	10	87.25
1970	9.50	89/90	98.63
1970	9.75	89/90	98.63
1975	10.00	93/96	97.00
1977	10.00	96/99	95.13
	10.12	93/98	97.00
1975	10.37	93/95	98.63
1974	10.50	92/95	99.13
1975	10.50	96	99.13
1976	10.75	94/97	100.13
1986	11.00	06	100.50
1988, S.f. debs	11.25	08	102.38
1987	11.62	07	105.25
1983	12.87	01/03	112.88
1984	13.50	04	117.75
1982	14.75	02	125.88
Guaranteed loans _ Prêts garantis			
Corporations			
Eastern Provincial Airways (1963) Ltd.			
S.f. debs	6.50	91	92.88
Newfoundland & Labrador Hydro Electric Corp			
Debs	8.12	90/92	93.00
	8.87	95/99	88.50
1988 (Ext. to 98 at 10.125%) Series U	9.87	93	99.00
	9.87	96	95.88
S.f. debs., Series J	10.00	99/02	94.00
Series L	10.00	98/03	93.88
	10.25	01	95.38
Series T	10.50	97	100.88
Debs	10.75	95	99.88
Callable 1997	11.25	99	102.38
Newfoundland Liquor Corporation			
	10.75	98	99.75
	11.35	03	100.00
Serial notes	11.87	89	100.00
S.f. debs	12.12	93	104.75

Bonds - Obligations	Int	Yr/an	Mv/Vm
Nova Scotia _ Nouvelle-Ecosse			
1964	5.50	91/94	81.25
1966	6.25	89/91	90.38
S.f. debs, 1967	6.50	89/92	90.63
1971	7.25	89/91	94.00
S.f. debs, 1971	7.62	89/91	92.75
1971	7.62	94/96	84.38
S.f. debs, 1970	9.25	89/90	98.13
1975	9.25	95/00	90.88
Notes	9.87	98	96.13
1985	10.87	09	100.25
1985	11.25	09	103.00
1985	11.62	95	103.50
Debs, 1983	12.00	93	105.13
1984	12.62	04	110.75
1984	13.75	90	104.00
1982	15.50	97	122.88
Guaranteed loans _ Prêts garantis			
Corporations			
Fisherman's Memorial Hospital Soc.			
	10.12	89-98	98.00
Nova Scotia Light & Power Co., Ltd.			
	8.50	91	95.38
Nova Scotia Power Corporation			
Debs	5.62	92	88.25
	6.25	92	89.63
	7.00	92	91.38
	8.12	90/92	92.50
	9.25	92	96.50
	9.25	02	90.00
	9.37	03	90.25
	9.50	94	96.25
	9.75	01	92.63
S.F. Debs	10.00	01	95.50
S.F. Debs	10.87	12	100.00
	11.50	05	105.00
	12.12	05	108.88
	12.50	03	111.00
	13.50	02	118.25
	15.50	91	112.13
	16.75	92	117.00
Sydney Steel Corp			
S.F. debs	11.25	96	102.88
Ontario			
1971	7.25	91/96	84.38
1972	7.75	92/97	85.75
1972	8.00	92/97	87.00
1976	9.75	93/98	97.38
1987	9.75	00	95.88
Series GF, 1984	11.25	89	100.13
Guaranteed loans _ Prêts garantis			
Corporations			
Ontario Hydro Corp.			
1967	6.00	89/90	99.25
1966 and 1967	6.25	89	99.13
1967	6.50	89	96.50
1968	7.00	89/92	91.38
1972	7.37	92/97	84.50
1971	7.50	91/96	86.25
1971	7.62	91/96	86.63
1972	7.62	92/97	85.75
1969	7.75	89/94	89.75
1973	7.75	93/98	85.13
1971	7.87	91/96	88.00
1987	8.00	92	94.13
1973	8.00	93/98	86.13
1969	8.25	89/94	91.63
1971	8.25	91/96	90.13
1972	8.25	92/97	88.25
1969	8.50	89/94	92.88
1987 Series CW7	8.50	97	90.00
1973	8.50	93/98	89.00
1974	8.50	94/99	88.63
1970	8.75	90/95	93.25
1986	9.00	89	98.80

GOVERNMENT - GOUVERNEMENT - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
1986	9.00	91	96.88
Series CU1, 1986	9.00	93	95.63
1970	9.00	90/94	95.00
1970	9.00	90/95	94.50
1985	9.00	96	93.50
1986	9.20	90	98.38
Series AU3, 1977	9.25	97/04	91.00
1978 Series AY5	9.37	98/05	91.13
1985, Series CR8	9.50	91	98.38
1988, Series DA4	9.50	93	97.88
1975, Series AK5	9.50	95/00	94.38
1976, Series AT6	9.50	03	91.50
1978, Series BB4	9.50	00/08	91.63
1987, Series CY3, bonds	9.75	93	98.75
1974	9.75	94/99	96.13
1975, Series AH2	9.75	95/00	96.00
1978, Series AZ2	9.75	98/05	94.00
1978, Series BA6	9.75	00/08	93.63
1987	10.00	89	99.13
1988, Series DB2	10.00	93	99.63
1986, Series CQ0	10.00	96	98.75
1988, Series CZ0, debs	10.00	98	98.38
1974, Series AF6	10.00	94/99	97.63
1976, Series AR0	10.00	96/01	97.00
1979, Series BD0	10.00	09	95.63
1988, Series DE6	10.25	93	100.75
1974, Series AD1	10.25	94/99	98.88
1975, Series AM1	10.25	95/00	99.38
1976, Series AQ2	10.25	96/01	98.63
1988, Series DD8, bonds	10.25	98	99.88
1979, Series BC2	10.25	09	97.63
1985, Series BS7	10.37	90	100.13
1988, Series DC0, bonds	10.37	98	100.38
1985, Series CM9	10.50	91	100.38
1985, Series CP2	10.50	10	99.75
1984, Series CH0	10.75	90	100.25
1987, Series CX5	10.75	92	102.13
1985, Series CN7	10.75	95	102.38
1975, Series APH	10.75	95/00	102.50
1984, Series BY4	11.25	89	100.00
1985, Series CJ6	11.25	90	100.88
1985, Series CK3	11.25	95	104.38
1984, Series CF4	11.50	90	101.00
1983, Series BW8	11.75	93	105.38
1983, Series BV0	12.00	93	105.13
1984, Series BZ1	12.00	94	106.13
1984, Series CG2	12.00	95	107.25
1984, Series CA5	12.50	89	100.75
1982, Series BY8	12.50	02	112.63
1984, Series CE7	12.75	94	109.88
1984, Series CD9	13.00	94	110.63
1980, Series BJ7	13.00	11	117.25
1980, Series BG3	13.25	10	118.75
1980, Series BF5	13.37	10	119.75
1984, Series CB3	13.50	03	119.00
1984, Series CC1	13.75	89	102.00
1981, Series BK4	14.25	01/06	124.75
1982, Series BM0	17.00	02	136.50
Toronto District Heating Corp.			
S.f. debs, Series A	8.25	92	94.50
Prince Edward Island _ Ile du Prince Edouard			
Debs, 1986	5.75	89	99.00
1967	6.25	92	90.00
S.f. debs, 1971	9.00	91	96.13
Debs, 1970	9.25	90	98.13
S.f. debs 1975	9.50	95	94.13
1977	9.50	02	89.38
Evidence of indebt.	9.85	90	99.00
1986	9.87	07	92.13
1978	10.25	03	94.75
1979	10.62	04	96.63
1986	10.62	03/06	97.75
1976	10.75	01	98.63
1988, S.f. debs	11.37	08	103.38
1987 (Ext. to 97)	11.37	92	105.25
1983	12.00	93	104.38
1984	12.75	04	112.25
1981	16.25	01	129.13
Quebec _ Québec			
1965	5.50	89	98.88
1965	5.50	89/90	94.50
1965	5.75	89/90	93.00
1966	6.00	91	91.63
1967	6.25	89/92	89.25

Bonds - Obligations	Int	Yr/an	Mv/Vm
1966	6.50	89/91	91.63
1967	6.50	89/92	89.63
1967	6.75	89/91	92.38
1968	7.00	91/94	85.38
1967	7.50	89	97.20
1968	7.50	90/93	90.50
	7.50	94	87.50
Debs, 1971	7.75	93/96	86.63
S.f. debs 1971 and 1973	8.00	90/94	91.13
1973	8.00	92/95	89.25
1972	8.00	93/96	88.50
1971	8.37	92	94.00
1972	8.37	90/93	93.00
1987	8.50	97	90.13
Debs, 1973	8.50	95/98	88.75
1974	8.62	96/99	89.13
S.f. debs, 1973	8.75	91/95	92.63
1986	9.00	96	92.88
1987	9.00	12	85.75
1976	9.37	97/01	91.13
1970	9.50	92/95	96.00
1975	9.50	96/00	92.13
1986	9.50	11	90.75
1970	9.75	89/92	98.50
1975	9.87	96/00	95.00
1976	10.25	94	99.50
1974	10.25	91/95	99.38
1978	10.25	98	99.13
1976	10.25	97/01	97.63
1974	10.37	95/99	98.13
1985	10.50	95	101.00
1975	10.50	96/00	99.75
1985	10.50	01	98.75
1979	10.60	94	101.50
1979	10.70	94/99	100.13
1974	10.75	95/99	98.63
1985	10.75	09	100.38
1988, debs	11.00	09	102.75
1983	12.00	93	105.13
1985	12.12	93	105.25
1984	12.25	94	107.00
1984	12.50	94	108.50
1982	12.75	92	107.63
1984	12.75	04	113.38
1983	13.00	03	115.13
1988	13.25	89	100.88
1984	13.25	93	110.38
1980	13.25	94	111.38
1982	13.25	02	116.88
1980	13.75	95	114.88
1982	14.45	89	101.63
1984	14.62	89	101.75
1985	14.62	04	125.00
1981	16.50	96	127.50
1986	16.50	97	131.00
1981	17.25	96	132.13

Guaranteed loans _ Prêts garantis

Corporation

Hydro Québec			
Debs, 1965 AR	5.00	93/95	78.88
1964 AN	5.50	91/94	81.75
1966 AW	6.00	89/90	94.25
1966 AU	6.00	89/91	92.50
1967 BC	6.00	90/94	82.00
1967 AZ	6.50	89/90	96.13
1967 BC	7.00	90/94	86.00
Bonds, 1972 CD	8.00	95/98	86.63
	8.25	92	94.50
1972 BZ	8.25	93	92.00
1972 CB	8.25	93/96	88.88
1972 BY	8.25	94/97	88.63
1973 CE	8.25	95/98	87.88
1972 CA	8.37	94/97	88.38
1986	8.50	92	95.00
1973	8.50	98	88.13
1971 BU	8.75	93/96	91.75
1973	8.75	95/98	90.50
1986, Series GN	9.00	90	98.13
Euro bond	9.00	97	93.50
Debs, 1986	9.25	96	94.25
1970 BM	9.50	89/90	99.13
1986	9.50	01	93.25
1987	9.75	97	96.50
1975 CR	9.75	96/00	94.38
1974	9.87	93/96	97.50
1979	10.00	89	99.50

GOVERNMENT - GOUVERNEMENT - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
1977 DD	10.00	93/97	97.63
1975 CR	10.00	96/00	96.63
1976 DA	10.00	97/01	96.50
1978	10.00	97/03	95.38
1978 and 1979	10.25	98/03	97.13
1987	10.25	12	96.63
1979 DM	10.40	89	99.75
1985	10.75	95	102.13
1985, Series CY	10.75	96	102.00
1979, bonds	10.75	98/04	100.25
1988, bonds	10.75	99	102.00
1985, Series FT	11.00	90	100.75
1979	11.00	04	101.63
1985	11.25	08	102.88
1983 FF	12.00	93	105.13
Euro bonds	12.25	95	104.00
1985 FT	12.25	06	111.50
1983 FI	12.50	93	107.25
1983	13.00	99/03	113.75
1980, ED (ret 1990)	13.25	90/00	114.38
1980	13.25	05	116.38
1981	13.50	91	106.75
1984	13.87	89	102.13
1980	14.00	90	104.38
(Euro) 1985, Series FP	14.00	91	101.00
1980	14.00	92	109.50
1984	14.25	94	114.50
1981	15.75	96	125.63
1982	15.75	02	128.38
1982	16.90	93	120.75
1981	17.50	91	117.00
1981	17.50	96	135.00

Assumed loans _ Prêts assumés

Association Co-opérative Laitière du Saguenay			
1st Mtge	10.25	91	100.00
Quebec Autoroutes Authority			
S.f. debs, Series H	5.75	89	96.50
Régie de la Place des Arts			
S.f. debs	5.75	05	69.63
	6.25	89	97.13
	6.25	90	94.00
	6.25	91	90.88
	6.25	06	71.50
	12.00	95	106.50
	12.25	05	108.50
	13.00	90	103.38
Société de développement industriel du Québec			
debs ext to 2007	8.25	92	93.88
Debs, series C	12.50	89	100.63
Société d'Habitation du Québec			
Debs (Ext April 24/03)	8.85	94	94.13
Series G	9.85	96	96.50
Series I (Ext. to 02 at 10.5%)	9.90	92	100.00
Bond (Ext. to 2008 at 10.75%)	10.50	98	101.88
Series F	11.25	93	102.88
	11.85	95	105.88
Series D	12.12	91	104.38
Series C	12.50	89	100.63
(Ext. to 96)	16.25	90	127.63
	16.50	90	108.50
Société du Palais des Congrès de Montréal			
Debs	12.85	89	100.88
	13.20	94	110.25
Société Immobilier du Québec			
Debs (ext. 9 1/2% 2006)	9.15	91	97.00
Debs	10.10	13	94.50
Société québécoise d'assainissement des eaux			
Debs, Series J	9.75	90	98.88
Bonds	9.87	91	98.38
Debs (ext. to 2003 at 10.25%)	9.87	93	100.13

Bonds - Obligations	Int	Yr/an	Mv/Vm
Saskatchewan			
	5.00	90	92.38
Debs, 1964	5.50	91/94	82.13
1961	5.75	89/91	90.63
1973	7.75	93/98	85.83
1973	8.25	93/98	87.50
Euro bond	8.50	90	98.00
1970	8.75	89/90	97.25
1986	9.00	91	96.88
1986 (Retr. to 89)	9.00	96	98.63
1987	9.00	96	92.63
1977	9.00	97/02	87.88
1988, debs	9.25	93	96.88
1986	9.50	91	98.50
1978	9.50	03	92.50
1988, debs	9.62	95	97.00
1987	9.62	04	92.88
1988, debs	9.75	93	98.63
1988	9.75	96	96.50
	9.87	91	99.25
1975	9.87	00	96.13
1987 (Ext. at 10.25% to 1998)	10.00	91	101.50
Debs, 1974	10.00	94/99	96.13
1979	10.00	04	94.88
1976	10.25	01	97.63
1980	11.75	00	107.50
1984	12.25	89	101.13
1983	12.25	03	110.25
1982	13.00	02	115.13
1981	13.37	96	113.38

Guaranteed loans _ Prêts garantis

Corporation

Manalta Coal Ltd.			
Debs	12.75	03	112.50
Saskatchewan Computer Utilities			
Debs	10.50	90	100.00
Yukon			
	12.50	89	100.63
	12.50	90	102.13
	12.50	91	103.75
	12.50	92	105.00
	12.50	93	106.00
	13.00	94	108.88
	13.00	95	109.75
	13.00	96	110.38
	13.00	97	110.75
	13.00	98	111.25
	13.00	99	111.63
	13.00	00	112.00
	13.00	01	112.50
	13.00	02	113.00
	13.00	03	113.50
Northwest Territories			
Sinking fund notes	11.00	98	100.00
Denmark _ Danemark			
Euro	11.62	91	101.50
France			

Guaranteed loans _ Prêts garantis

Corporation

Charbonnages de France, Paris			
Bonds (Retr. to 89)	11.87	95	100.50

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Ajax, Ont., Town			
	8.50	89	98.73
	8.50	90	97.29
	8.50	91	95.70
	8.50	92	94.27
	9.25	89	99.20
Alberta Municipal Financing Corp., Edmonton, Alt			
	5.75	89/91	91.50
	6.00	89/92	89.50
	6.25	89	95.75
	7.25	90	96.45
	7.25	90/93	90.25
	8.00	89	98.76
(repayable)	8.62	89/90	98.51
	12.25	02	110.63
	13.50	89	101.88
Alma, Qué., City			
	8.50	89	98.79
	9.00	94	93.22
	10.00	00	95.12
	11.50	89	100.65
	11.50	91	102.35
	11.75	92	103.85
	11.75	93	104.72
	12.00	94	105.47
	13.00	90	103.51
Altona, Man., Town			
	9.00	89	99.01
	9.00	90	97.90
	9.00	91	96.67
	9.00	92	95.56
	9.00	93	94.56
	10.00	89	99.63
	10.00	90	99.25
	10.00	91	98.82
	10.00	92	98.42
	10.00	93	98.07
	10.00	94	96.95
	10.75	89	100.09
	10.75	90	100.27
	10.75	91	100.43
	10.75	92	100.57
	10.75	93	100.70
	10.75	94	100.00
	10.75	95	100.00
	11.00	89	100.25
	11.00	90	100.61
	11.00	91	100.97
	11.00	92	101.29
	11.00	93	101.58
	11.00	94	101.02
	11.00	95	101.15
	11.00	96	101.27
	11.75	89	100.71
	11.75	90	101.63
	11.75	91	102.58
	11.75	92	103.44
Amherstburg, Ont., Town			
	8.50	90	97.29
	8.50	91	95.70
	8.50	92	94.27
Amos, Qué., City			
	12.00	89	100.96
Ancienne Lorette, Qué., Town			
	11.50	90	101.48
Anjou, Qué., Town			
	9.50	91	98.04
	10.00	93	98.71
	10.00	96	96.90
	10.50	89	100.03
	10.75	95	100.41
	12.00	89	101.19
	12.00	90	102.66
Annapolis, N.S., County			
	10.75	89	100.13
	10.75	90	100.35
	10.75	91	100.56
Antigonish, N.S., County			
	9.50	91	97.87
	10.50	95	98.67
Arnprior, Ont., Town			
	9.25	89	99.20
	9.75	89	99.51
	9.75	90	98.98
	9.75	91	98.39
	9.75	92	97.85
	9.75	93	97.36
	9.75	94	96.01
	9.75	95	95.50
	9.75	96	95.04
	9.75	97	94.62
	10.00	90	99.32
	10.00	91	98.93
	10.00	92	98.57
	10.00	93	98.24
	10.00	94	97.03
	10.00	95	96.65
	10.00	96	96.30
	10.00	97	95.99
	10.00	98	95.72
	10.37	97-08	93.94
	10.75	89	100.13
	10.75	90	100.34
	10.75	91	100.54
	10.75	92	100.72
	10.75	93	100.88
	10.75	94	100.08
	10.75	95	100.09
	10.75	96	100.10
Aylmer, Qué., Town			
	8.75	94	92.20
	11.25	90	101.11
Aylmer, Ont., Town			
	10.00	93	98.24
	10.75	89	100.13
	10.75	90	100.34
	10.75	91	100.54
	10.75	92	100.72
	10.75	93	100.88
	10.75	94	100.08
	10.75	95	100.09
	10.75	96	100.10
	16.37	89	103.61
	16.37	90	107.96
	16.37	91	112.62
La Baie, Qué., City			
	9.25	96	92.84
	12.25	90	102.50
Baie Comeau, Qué., Town			
	10.00	89	99.72
	10.00	91	99.12
	11.25	90	101.14
Balmertown, Ont., District			
	11.00	95	101.24
	12.25	94	106.19
Barrie, Ont., City			
	9.50	89	99.35
	9.50	90	98.85
	9.50	91	98.17
	9.50	92	97.56
	9.75	89	99.92
	9.75	90	99.19
	10.25	89	99.91
	10.25	90	99.86
	10.25	91	100.30
	10.25	92	99.71
	10.25	93	99.65
	10.25	94	98.61
	10.25	95	98.43
	10.25	96	98.27
	10.25	97	98.12
	10.50	89	99.97
	10.50	90	100.20
	10.50	91	100.32
Barrington, N.S., Mun			
	9.75	92	97.88
Bathurst, N.B., Town			
	9.75	89	99.54
	10.00	93	98.42

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Beauceville, Qué., Town			
	14.00	91	107.73
Beauharnois, Qué., City			
	12.00	94	105.47
	13.00	89	101.58
Beauport, Qué., City			
	9.50	91	98.04
	9.75	92	98.10
	10.00	92	98.82
	10.00	97	96.37
	10.25	98	95.78
	11.00	95	101.57
	11.75	92	103.85
	12.00	89	100.96
	12.00	90	102.16
	12.00	94	105.47
	13.00	89	102.21
	14.00	90	106.90
Belleville, Ont., City			
	8.50	89	98.73
	8.50	90	97.29
	8.50	91	95.70
	8.50	92	94.27
	8.75	89	98.89
	8.75	90	97.79
	8.75	91	96.66
	8.75	92	95.72
	8.75	93	94.87
	9.50	89	99.35
	9.50	90	99.33
	9.50	91	98.78
	9.50	92	98.34
	9.50	93	97.94
	9.50	94	96.98
	9.50	95	96.57
	9.50	96	96.20
	9.50	97	95.87
	9.75	89	99.83
	9.75	90	98.98
	9.75	91	98.39
	9.75	92	97.85
	9.75	93	97.36
	9.75	94	96.01
	9.75	95	95.50
	9.75	96	95.04
	9.75	97	94.62
	9.75	98	94.25
	10.75	91	101.69
	10.75	92	102.13
	10.75	93	101.94
	10.75	94	102.22
	10.75	95	102.47
	10.75	96	102.71
	10.75	97	102.92
	11.50	89	101.35
	11.50	90	102.48
	11.50	91	103.55
	11.50	92	104.52
	11.50	93	104.80
	11.50	94	105.50
	11.87	89	101.29
	11.87	90	102.86
	11.87	91	104.14
	11.87	92	105.43
	11.87	93	106.57
	13.37	90	105.81
	13.37	91	108.30
	13.37	92	110.56
	13.37	93	112.00
	13.37	94	113.76
Beloeil, Qué., Town			
	10.00	89	99.72
	12.00	95	106.17
Beresford, N.B., Village			
	10.00	91	99.03
Berthierville, Qué., Town			
	8.00	89	98.48
	11.00	90	100.80
Birtle, Man., Town			
	9.00	89	99.01
	9.00	90	97.90
	9.00	91	96.67
	9.00	92	95.56
	9.00	93	94.56
Black Lake, Qué., Town			
	10.50	89	100.03
Blainville, Qué., Town			
	8.75	92	95.23
	12.75	89	101.42
Blind River, Ont., Town			
	10.00	91	98.93
	10.12	92	98.91
	10.12	93	98.66
	10.12	94	97.51
	10.25	95	97.79
	10.25	96	97.57
	17.25	89	104.16
	17.25	90	109.15
	17.25	91	114.51
	17.25	92	119.35
Bolton, Ont., Village			
	8.00	89	98.42
	8.00	90	96.61
	8.00	91	94.63
	8.75	89	98.89
	8.75	90	97.63
	8.75	91	96.24
	8.75	92	94.98
	8.75	93	93.85
Boucherville, Qué., Town			
	9.50	93	96.80
	10.25	93	100.00
	10.50	89	100.16
	10.50	90	100.34
	10.75	97	100.50
	11.00	90	100.80
	12.00	90	102.67
	12.25	90	102.50
	12.50	89	102.13
	14.00	90	104.87
Bowmanville, Ont., Town			
	8.87	89	98.96
	8.87	90	97.79
	8.87	91	96.50
	8.87	92	95.33
	8.87	93	94.27
Brampton, Ont., Town			
	8.25	89	98.57
	8.25	90	96.95
	8.25	91	95.16
	8.25	92	93.55
	8.25	93	92.09
	8.75	89	98.89
	8.75	90	97.63
	8.75	91	96.24
	8.75	92	94.98
	8.75	93	93.85
	9.50	89	99.35
	9.50	90	98.64
	9.75	89	99.51
	9.75	90	98.98
Brandon, Man., City			
	8.00	89	98.39
	8.00	90	96.55
	8.75	89	98.85
	8.75	90	97.56
	8.75	91	96.13
	8.75	92	94.84
	9.25	89	99.17
	9.25	90	98.24
	11.00	89	100.25
Brantford, Ont., City			
	8.50	89	98.75
	8.50	90	97.29
	8.50	91	95.70
	8.50	92	94.27
	8.75	89	98.89
	8.75	90	97.63
	8.75	91	96.24
	9.00	89	99.04
	9.50	89	99.35

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.50	90	98.64
.....	9.50	91	97.85
.....	9.50	92	97.13
.....	9.50	93	96.49
.....	9.50	94	94.99
.....	9.50	95	94.35
.....	9.50	96	93.77
.....	10.00	89	99.96
.....	10.00	90	99.32
.....	10.25	92	99.28
.....	10.37	93	99.54
.....	13.50	89	101.83
.....	14.00	90	106.05
.....	14.00	91	109.03
.....	14.00	92	111.81
.....	14.00	93	114.32
.....	14.00	94	115.90
.....	14.62	89	102.53
.....	14.62	90	105.58
.....	14.62	91	108.86
.....	14.62	92	111.81
.....	14.62	93	114.48
.....	14.62	94	115.85
.....	14.62	95	117.88
.....	14.62	96	119.70
British Columbia Municipal Finance Authority			
.....	7.75	89	98.13
.....	7.75	90	96.07
.....	7.75	91	94.02
.....	7.75	92	92.08
.....	7.75	96	85.51
.....	7.75	97	84.08
.....	8.12	89	98.36
.....	8.12	90	96.92
.....	8.12	91	94.86
.....	8.12	92	93.18
.....	8.12	93	91.22
.....	8.50	91	95.72
.....	8.50	92	94.40
.....	8.75	93	94.00
.....	8.75	94	92.65
.....	9.00	94	93.89
.....	9.00	97	91.05
.....	9.25	89	99.06
.....	9.25	90	98.30
.....	9.25	91	97.43
.....	9.25	92	96.55
(Eurodollar)	9.37	01	90.76
.....	9.50	90	98.46
.....	9.50	91	97.99
.....	9.50	92	97.29
.....	9.50	97	95.63
Retr. to 1993	9.50	98	96.56
.....	9.87	97	97.63
.....	9.95	98	97.50
Series CC	10.12	06	94.66
.....	10.00	97	97.88
Eurodollar (Ext. to 99)	10.25	89	99.68
.....	10.25	99	97.44
.....	10.75	89	99.99
.....	10.75	90	100.54
.....	10.75	91	100.83
.....	10.75	92	101.01
.....	10.75	93	101.24
.....	10.75	94	101.23
1988, Series CG	10.87	98	101.58
.....	11.00	05	102.13
1987, Series CE	11.25	92	102.63
.....	11.75	93	104.86
.....	11.75	98	106.82
.....	12.00	93	105.76
.....	12.00	05	109.56
.....	12.25	99	110.13
.....	12.37	03	111.79
(Retractable to 1987)	12.62	90	102.88
.....	12.75	99	112.82
.....	13.00	04	116.83
.....	13.62	01	119.96
.....	14.00	01	122.56
Brockville, Ont., City			
.....	10.00	89	99.66
.....	10.00	90	99.32
.....	10.00	91	98.93
.....	10.25	89	100.13
.....	10.25	90	99.66
.....	10.25	91	99.46
.....	10.75	89	100.13

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.75	90	100.34
.....	10.75	01	98.72
.....	12.75	89	101.37
.....	12.75	90	103.05
.....	12.75	91	104.84
.....	12.75	92	106.45
.....	12.75	93	107.91
.....	12.75	94	108.23
.....	12.75	95	109.28
.....	14.00	90	105.93
.....	14.00	91	108.93
.....	14.00	92	111.72
.....	14.00	93	114.24
.....	14.00	94	115.82
.....	16.50	89	106.66
.....	16.50	90	111.94
.....	19.00	89	108.27
.....	19.00	90	115.82
.....	19.00	91	122.52
Brossard, Qué., Town			
.....	9.00	94	93.22
.....	9.00	96	91.57
.....	9.75	91	98.44
.....	10.50	89	100.09
.....	10.50	90	100.12
.....	11.00	95	101.57
.....	11.50	90	101.48
.....	12.00	90	102.56
.....	12.50	91	104.50
.....	13.50	90	104.19
.....	13.75	89	102.46
Buctouche, N.B., Village			
.....	10.00	92	98.71
Burlington, Ont., Town			
Senior sub. notes	11.00	91	101.40
Campbellton, N.B., City			
.....	10.00	92	98.71
.....	12.00	89	100.93
.....	12.00	90	102.10
.....	12.00	91	103.33
.....	12.00	92	104.45
.....	12.00	93	105.45
.....	12.00	94	104.88
.....	13.25	91	106.02
.....	18.00	89	104.66
.....	18.00	90	110.24
.....	18.00	91	116.24
.....	18.00	92	121.67
.....	18.00	93	126.57
.....	18.00	94	129.28
.....	18.00	95	133.02
.....	18.00	96	136.38
.....	18.00	97	139.40
Candiac, Qué.,Town			
.....	10.25	92	99.54
Canning, N.S., Village			
.....	8.37	89	98.68
.....	8.37	90	97.13
.....	8.37	91	95.44
.....	8.37	92	93.92
.....	8.37	93	92.55
.....	8.75	89	98.92
.....	8.75	90	97.64
.....	8.75	91	96.26
.....	8.75	92	95.01
.....	8.75	93	93.88
Canton d'Ascot, Qué., Mun			
.....	13.00	89	101.58
Cap de la Madeleine, Qué., City			
.....	10.00	98	96.12
.....	12.00	89	100.96
Cap-Rouge, Qué., Town			
.....	10.50	92	100.26
.....	12.75	89	101.42
Cape Breton, N.S., County			
.....	8.00	93	91.25
.....	8.25	90	96.96
.....	9.50	92	97.16
.....	9.50	94	94.75

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.50	95	94.08
.....	9.50	97	92.94
.....	10.50	89	99.98
.....	10.75	91	100.56
.....	10.75	97	99.78
Capital Regional District, B.C.			
.....	9.25	89	99.24
.....	9.25	90	98.41
Caraquet, N.B., Town			
.....	10.00	89	99.67
.....	10.00	90	99.39
.....	10.00	91	99.03
.....	10.00	92	98.71
.....	10.00	93	98.42
Carleton Place, Ont., Town			
.....	10.10	89	99.72
.....	10.10	90	99.46
.....	10.10	91	99.14
.....	10.10	92	98.85
.....	10.10	93	98.59
.....	10.10	94	97.43
.....	10.10	95	97.10
.....	10.10	96	96.81
.....	10.10	97	96.54
.....	10.10	98	96.30
.....	10.10	99	94.83
.....	10.10	00	94.58
.....	10.10	01	94.35
Chambly, Qué., Town			
.....	12.00	90	102.16
.....	12.00	93	105.60
.....	12.50	93	107.36
Charlesbourg, Qué., City			
.....	8.50	98	87.29
.....	9.25	90	98.43
.....	10.00	99	95.35
.....	10.25	89	99.87
.....	10.25	94	98.33
.....	10.25	98	97.59
.....	10.50	99	98.45
.....	11.00	90	100.80
.....	11.50	90	101.48
.....	12.50	89	101.27
.....	13.00	90	103.51
.....	13.75	91	107.19
Chateauguay, Qué., Town			
.....	10.25	92	99.54
.....	10.50	90	100.12
.....	11.25	90	101.14
.....	12.00	89	100.96
.....	12.50	90	103.66
.....	13.50	92	108.87
.....	14.00	91	107.73
Chatham, Ont., City			
.....	9.25	89	99.20
.....	9.25	90	98.31
.....	9.50	89	99.55
.....	9.50	90	99.08
.....	9.50	91	98.53
.....	9.50	92	97.13
.....	9.50	93	96.49
.....	9.50	94	94.99
.....	9.50	95	94.35
.....	9.50	96	93.77
.....	9.50	97	93.25
.....	9.75	92	98.90
.....	9.75	93	98.68
.....	9.75	94	97.83
.....	9.75	95	97.57
.....	9.75	96	100.78
.....	10.40	89/96	99.97
.....	10.50	89	100.00
.....	10.50	90	100.00
.....	10.50	91	100.00
.....	10.50	92	100.00
.....	10.50	93	100.00
.....	10.50	94	99.06
.....	10.50	95	98.94
.....	11.00	89	100.27
.....	11.00	90	100.68
.....	11.00	91	101.07
.....	11.00	92	101.43

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.25	93	102.64
.....	11.25	94	102.12
.....	12.00	89	100.90
.....	12.00	90	102.03
.....	12.00	91	103.22
.....	12.00	92	104.30
.....	12.00	93	105.27
.....	13.25	89	101.68
.....	13.25	90	103.73
.....	13.25	91	105.91
.....	13.50	89	101.83
.....	13.50	90	104.07
.....	13.50	91	106.45
.....	13.50	92	108.60
.....	13.75	89	101.99
.....	13.75	90	104.40
.....	16.00	89	103.38
.....	16.00	90	107.45
.....	16.00	91	111.82
.....	16.00	92	115.77
.....	16.00	93	119.33
.....	16.00	94	121.47
.....	16.00	95	124.22
.....	16.00	96	126.69
Chester, N.S., District			
.....	9.75	89	99.51
.....	9.75	91	98.41
.....	9.75	92	97.88
.....	9.75	93	97.40
.....	9.75	94	95.77
.....	9.75	95	95.23
.....	9.75	96	94.74
.....	9.75	97	94.31
Chibougamau, Qué., Town			
.....	14.00	91	107.73
Chicoutimi, Qué., City			
.....	7.75	89	98.32
.....	9.75	92	98.10
.....	10.00	96	97.03
.....	10.00	97	96.37
.....	10.25	89	99.97
.....	11.00	90	100.80
.....	11.00	95	101.57
.....	11.75	95	105.02
.....	12.00	89	100.96
.....	12.00	90	102.16
.....	12.50	90	102.83
.....	14.00	90	104.87
.....	14.00	91	107.77
Chinguacousy, Ont., Twp.			
.....	8.00	89	98.42
.....	8.00	90	96.61
.....	8.00	91	94.63
.....	8.25	89	98.21
.....	8.25	90	96.61
.....	8.25	91	95.21
.....	8.25	92	93.55
.....	8.25	93	92.09
.....	9.50	89	99.35
.....	9.50	90	98.64
Cobourg, Ont., Town			
.....	8.25	89	98.57
.....	8.25	90	96.95
.....	8.25	91	95.16
.....	8.25	92	93.55
.....	8.25	93	92.09
.....	10.50	89	100.00
.....	10.50	90	100.00
.....	10.62	91	100.00
.....	10.62	92	100.00
.....	12.00	90	103.54
.....	12.25	91	105.63
.....	12.25	92	107.10
.....	12.25	93	107.81
Colchester, N.S., County			
.....	10.00	89	99.67
.....	10.00	90	99.34
.....	10.00	91	98.95
.....	10.00	92	98.59
.....	10.00	93	98.28
.....	10.00	94	96.79
.....	10.00	95	96.38
.....	10.00	96	96.01

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.00	97	95.68
.....	10.00	98	95.38
.....	10.25	89	99.82
.....	10.25	90	99.67
.....	10.25	91	99.48
.....	10.25	92	99.31
.....	10.75	94	99.84
Colchester & East Hants NS, Counties (Gtd loans)			
.....	9.50	89	99.36
.....	9.50	90	98.66
.....	9.50	91	97.87
.....	9.50	92	97.16
Collingwood, Ont., Town			
.....	8.25	89	98.58
.....	8.25	90	96.95
.....	8.25	91	95.16
.....	9.50	89	99.36
.....	9.50	90	98.64
.....	10.00	89	99.98
.....	10.50	89	99.67
.....	10.50	90	100.00
.....	10.50	96	98.84
.....	17.25	89	104.16
.....	17.25	92	119.35
Comox-Strathcona, Regional District of, B.C.			
.....	8.00	89	98.47
.....	8.00	90	96.72
.....	8.00	91	94.79
.....	8.00	92	93.05
Cornwall, Ont., City			
.....	9.50	91	98.53
.....	9.50	92	98.11
.....	9.50	93	97.73
.....	9.50	94	96.74
.....	9.50	95	94.35
.....	9.50	96	93.77
.....	9.75	89	99.51
.....	9.75	90	98.98
.....	9.75	91	98.39
.....	9.75	92	97.85
.....	9.75	93	97.36
.....	9.75	94	96.01
.....	9.75	95	97.57
.....	9.75	96	97.34
.....	9.75	97	94.62
.....	9.75	98	94.25
.....	10.75	89	100.13
.....	11.00	90	100.68
.....	11.25	91	102.80
.....	11.25	92	103.61
.....	11.37	93	104.81
.....	11.37	94	104.87
.....	11.37	95	105.45
.....	11.62	89	100.67
.....	11.62	90	101.52
.....	15.25	89	102.92
.....	15.25	90	106.44
.....	15.25	91	110.21
.....	15.25	92	113.62
.....	17.25	89	104.16
.....	17.25	90	109.15
.....	17.25	91	114.51
Cote St. Luc, Qué., City			
.....	10.50	89	100.00
.....	10.75	89	100.00
Cowansville, Qué., Town			
.....	9.00	89	99.10
.....	10.50	89	100.03
Cumberland, N.S., County			
.....	10.50	89	99.98
.....	10.50	90	100.01
.....	10.50	91	100.02
Dalhousie, N.B., Town			
.....	11.25	89	100.47
.....	11.25	90	101.08
.....	11.25	91	101.72
.....	11.25	92	102.30
.....	11.25	93	102.81
.....	11.25	94	101.83
Dartmouth, N.S., City			
.....	9.00	89	99.05
.....	9.00	90	97.98
.....	9.25	89	99.20
.....	9.50	89	99.75
.....	9.50	90	98.66
.....	9.50	91	97.87
.....	9.50	92	97.16
.....	9.50	93	96.52
.....	9.50	94	94.75
.....	9.50	95	94.08
.....	9.50	96	93.48
.....	9.50	97	92.94
.....	9.75	91	98.41
.....	9.75	92	97.88
.....	9.75	93	97.40
.....	9.75	94	95.77
.....	9.75	95	95.23
.....	9.75	96	94.74
.....	9.75	97	94.31
.....	9.75	98	93.91
.....	9.75	99	92.56
.....	10.75	89	100.13
.....	10.75	90	100.90
.....	10.75	91	100.56
Deauville, Qué., Village			
.....	12.50	89	101.27
Delson, Qué., Town			
.....	13.50	91	106.65
Deux-Montagnes, Qué., City			
.....	10.50	89	100.16
.....	11.00	90	100.80
Disraeli, Qué., Town			
.....	13.00	89	101.58
Dollard-des-Ormeaux, Qué., Town			
.....	9.75	96	95.38
.....	10.00	93	98.56
.....	10.00	96	96.65
.....	10.25	89	99.87
.....	11.00	89	100.37
.....	11.00	94	101.39
.....	11.00	95	101.57
.....	11.75	89	100.80
.....	12.00	94	105.47
.....	12.00	95	106.17
.....	12.25	90	102.50
.....	12.50	90	102.83
.....	13.25	89	101.73
.....	13.50	90	104.19
.....	13.50	91	106.65
.....	14.00	91	107.73
Dorval, Qué., City			
.....	9.50	91	98.04
.....	10.25	89	99.87
.....	12.50	89	101.27
.....	14.00	91	107.73
Drummondville, Qué., City			
.....	10.00	90	99.44
.....	10.00	91	99.12
.....	10.00	92	98.95
.....	10.00	93	98.56
.....	10.00	94	97.31
.....	10.00	95	96.96
.....	10.00	96	96.65
.....	10.50	99	98.45
.....	11.50	92	103.13
.....	12.25	90	102.50
.....	12.50	92	106.00
.....	14.00	90	104.87
Drummondville-sud, Qué., City			
.....	14.00	90	104.87
Dufferin, Ont., County			
.....	9.75	89	99.51
.....	9.75	90	98.98
.....	9.75	91	98.39
.....	17.25	90	109.15
Dundas, Ont., Town			
.....	8.50	89	98.73
.....	8.50	90	97.29
.....	8.50	91	95.70

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Durham, Reg. Mun. of Ont.			
	9.00	89	98.90
	9.00	90	97.92
	9.00	91	96.84
	9.00	92	95.71
	9.00	93	94.80
	9.50	97	93.46
	10.25	93	99.32
	10.50	94	99.89
	10.50	95	101.24
	10.50	96	101.29
	10.50	97	101.40
	11.00	89	100.14
	11.00	90	100.86
	11.00	91	101.38
	11.00	92	101.67
	11.00	93	102.03
	11.00	94	101.98
	13.25	89	101.53
	13.25	90	104.24
	13.25	91	106.49
	13.25	92	108.37
	13.25	93	110.17
	13.25	94	111.39
	13.75	90	104.99
	14.00	91	108.19
	14.00	92	110.60
	14.25	93	113.78
	14.25	94	115.57
	17.25	89	102.84
	17.25	90	109.26
	17.25	91	114.96
	17.25	92	120.23
East Angus, Qué., Town			
	13.00	90	103.51
East Kildonan, Man., City			
	3.00	89	95.29
Edmonton, Alta., City			
	8.12	93	91.90
	8.50	92	95.34
	8.75	91	96.82
	9.00	94	92.95
	9.25	90	98.69
(Retractable 1997)	9.25	07	94.25
	9.62	93	97.18
	9.62	08	89.59
Ext. at 10.25% to 2008	10.00	93	98.52
	11.25	05	102.50
	12.25	93	107.44
	12.25	03	112.93
	12.50	93	107.32
	12.87	04	114.42
	13.75	89	102.04
Edmundston, N.B., City			
	10.00	89	99.69
	10.00	90	99.39
	10.00	91	99.03
	10.00	92	98.71
	10.00	93	98.42
	10.75	93	101.06
Elgin, Ont., County			
	10.00	89	99.66
	10.00	90	99.32
	10.00	91	98.93
Elliot Lake, Ont., Town			
	10.75	90	100.00
	16.25	89	103.54
Ernestown, Ont., Twp			
	9.75	93	97.36
	9.75	94	96.01
	9.75	95	95.50
	9.75	96	95.04
	9.75	97	94.62
Essex, Ont., County			
	8.50	89	98.73
	8.50	90	97.29
	8.50	91	95.70
	8.50	92	94.27
	8.50	93	92.97
	9.50	89	99.35
	9.50	90	98.64
	10.25	89	99.82
	10.25	90	99.66
	10.25	91	99.46
	10.25	92	99.28
	10.25	93	99.12
	10.25	94	98.04
	10.25	95	97.79
	10.25	96	97.57
Essex, Ont., Town			
	9.50	89	99.35
	9.50	90	98.64
	9.50	91	97.85
	10.00	92	98.57
	10.00	93	98.24
	10.00	94	97.03
	10.00	95	96.65
	10.00	96	96.30
	10.25	97	97.37
	10.25	98	97.18
	10.25	99	95.75
	10.25	00	95.55
	10.25	01	95.36
Esterhazy, Sask., Town			
	8.75	89	98.74
Exeter, Ont., Town			
	9.75	89	99.51
	9.75	90	98.98
Farnham, Qué., City			
	12.75	89	101.42
Fort Cartier, Qué.			
	10.50	89	100.03
Fort Frances, Ont., Town			
	9.75	90	98.98
	9.75	91	98.39
	9.75	92	97.85
	9.75	93	97.36
	9.75	94	96.01
	9.75	95	95.50
	9.75	96	95.04
	9.75	97	94.62
	9.75	98	94.25
	9.75	99	92.68
	9.75	00	92.32
	9.75	01	92.00
	10.87	93	101.30
	10.87	94	100.57
	10.87	95	100.64
	11.00	96	101.37
	11.00	97	101.48
	14.75	89	102.61
Fredericton, N.B., City			
	8.25	92	93.69
	9.50	89	99.38
	9.50	90	98.71
	10.12	89	99.77
	10.25	94	97.76
Fredericton Area Polution Control Comm.			
(Gtd. by City of Fredericton)	10.00	89	99.69
(Gtd. by City of Fredericton)	10.00	90	99.39
(Gtd. by City of Fredericton)	10.00	91	99.03
(Gtd. by City of Fredericton)	10.00	92	98.71
(Gtd. by City of Fredericton)	10.00	93	98.42
Gaspé, Qué., Town			
	11.00	89	100.25
	14.00	91	107.44
Gatineau, Qué., Town			
	9.50	91	98.04
	10.50	89	100.03
	10.50	95	99.26
	10.75	93	101.51
	11.00	94	101.39
	11.00	95	101.57
	11.00	97	101.87
	11.25	95	102.72
	11.50	89	100.79
	11.50	90	101.48
	11.50	99	104.65
	12.50	94	108.40

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	13.00	89	101.55
.....	14.00	90	106.84
Glace Bay, N.S., Town			
.....	9.50	92	97.16
.....	9.75	90	99.00
Granby, Qué., City			
.....	9.00	97	90.87
.....	9.25	90	98.43
.....	9.75	93	97.91
.....	10.25	89	99.87
.....	10.50	89	100.87
.....	10.50	99	98.45
.....	11.00	90	100.80
.....	11.50	91	102.35
.....	13.50	91	106.65
.....	13.75	89	102.04
.....	14.00	90	104.87
Grand Bay, N.B. Village			
.....	9.75	89	99.54
.....	10.00	89	99.69
.....	10.00	90	99.39
.....	10.00	91	99.03
.....	10.00	92	98.71
.....	10.00	93	98.42
Grand Falls, N.B., Town			
.....	10.00	91	99.03
Grand'Mère, Qué., City			
.....	12.00	90	101.99
.....	14.00	90	104.86
Greater Vancouver, B.C., Reg. Dist			
.....	7.50	89	98.16
.....	8.50	89	98.78
.....	8.50	90	97.40
.....	8.50	91	95.87
.....	8.50	92	94.49
Redeemable, 1987	9.25	89	99.24
.....	9.25	89	99.24
.....	9.25	90	98.41
.....	9.25	91	97.48
.....	9.25	92	96.64
.....	9.25	93	95.88
.....	9.25	94	94.36
.....	9.25	95	93.64
.....	9.50	90	99.25
.....	9.50	95	94.79
Greenfield Park, Qué., Town			
.....	11.00	89	100.34
.....	12.00	90	102.16
Guelph, Ont., City			
.....	8.00	89	98.42
.....	8.00	90	96.81
.....	8.00	91	94.94
.....	8.00	92	93.24
.....	8.50	89	98.42
.....	8.50	90	97.49
.....	8.50	91	96.01
.....	8.50	92	94.68
.....	8.75	89	98.89
.....	8.75	90	97.83
.....	8.75	91	96.55
.....	8.75	92	95.40
.....	8.75	93	94.36
.....	9.50	89	99.35
.....	9.50	90	98.85
.....	10.50	89	100.37
.....	10.50	90	100.75
.....	10.50	93	100.53
.....	10.50	94	99.63
.....	10.50	95	99.58
.....	10.50	96	99.54
.....	10.50	97	99.50
.....	10.87	94	101.15
.....	10.87	95	101.29
.....	10.87	96	101.42
.....	10.87	97	101.54
.....	10.87	98	101.65
.....	11.00	91	102.20
.....	11.00	92	102.83
.....	11.00	93	103.40
.....	11.00	94	103.25
.....	11.00	95	103.64

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.50	89	100.96
.....	11.50	90	102.22
.....	11.50	91	103.24
.....	11.50	92	104.24
.....	11.50	93	105.14
.....	12.37	89	102.15
.....	12.37	90	104.11
.....	12.37	91	105.76
.....	12.37	92	107.33
.....	12.37	93	108.75
.....	12.75	90	104.60
.....	13.00	89	102.73
.....	13.00	90	105.22
.....	13.00	91	107.34
.....	13.00	92	109.36
.....	13.00	93	111.16
.....	13.00	94	112.10
.....	13.37	95	112.83
.....	13.37	96	114.14
.....	13.37	97	115.33
.....	13.37	98	116.40
.....	13.37	99	116.74
Guelph, Ont., Twp			
.....	8.50	89	98.73
.....	8.50	90	97.29
.....	8.50	91	95.70
.....	10.75	89	100.13
.....	10.75	90	100.34
.....	10.75	91	100.54
.....	10.75	92	100.72
.....	10.75	93	100.88
.....	10.75	94	100.08
.....	10.75	95	100.09
Haldimand, Ont., County			
.....	8.25	89	98.57
.....	8.25	90	96.95
.....	8.25	91	95.16
Haldimand-Norfolk, Reg. Mun. of Ont			
.....	9.37	89	99.27
.....	9.37	90	98.67
.....	9.37	91	97.89
.....	9.37	92	97.18
.....	9.37	93	96.54
.....	9.37	94	95.01
.....	9.37	95	94.37
.....	9.37	96	93.79
.....	9.37	97	93.27
.....	10.25	89	99.82
.....	10.25	90	99.86
.....	10.25	91	99.78
.....	10.25	92	99.71
.....	10.25	93	99.65
.....	10.25	94	98.61
.....	10.25	95	98.43
.....	10.25	96	98.27
.....	10.75	91	100.86
.....	10.75	92	101.15
.....	10.75	93	101.41
.....	10.75	94	100.65
.....	10.75	95	100.74
.....	10.75	96	100.81
.....	10.75	97	100.88
.....	12.50	89	101.21
.....	12.50	90	102.92
.....	12.50	91	104.63
.....	12.50	92	106.18
.....	12.50	93	107.58
.....	13.75	89	101.99
.....	13.75	90	104.23
.....	17.37	89	100.00
.....	17.37	90	109.53
.....	17.37	91	115.12
.....	17.37	92	120.18
.....	17.37	93	124.76
.....	17.37	94	127.73
.....	17.37	95	131.29
.....	17.37	96	134.50
.....	17.50	89	104.31
.....	17.50	90	109.70
.....	17.50	91	115.40
.....	17.50	92	120.56
Halifax, N.S., City			
.....	8.00	93	92.00
.....	8.50	91	95.95
.....	8.50	92	94.86

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.00	89	99.11
.....	9.75	90	99.15
(retractable)	9.75	90	99.15
.....	10.00	89	99.74
.....	10.25	90	99.82
.....	10.25	99	97.02
.....	12.00	96	106.70
.....	12.00	97	107.26
.....	12.00	98	107.76
.....	12.00	99	107.89
.....	12.00	00	108.28
Halifax, N.S., County			
.....	7.75	90	96.29
.....	8.00	93	91.25
.....	8.25	89	98.58
.....	8.25	90	96.96
.....	8.25	91	95.18
.....	9.00	93	94.76
.....	9.50	90	99.03
.....	9.75	89	99.58
.....	9.75	90	99.00
.....	9.75	91	98.74
.....	9.75	92	98.39
.....	9.75	93	97.14
.....	9.75	94	96.72
.....	9.75	95	96.35
.....	9.75	96	96.01
.....	9.75	97	95.70
.....	9.75	98	93.39
.....	10.50	89	100.10
.....	10.50	90	100.01
.....	10.50	91	100.02
.....	10.75	89	100.13
.....	10.75	90	100.90
.....	10.75	91	100.56
Halifax-Dartmouth Reg. Auth. N.S.			
Repayable	9.50	90	98.66
Halton, Regional Mun. of, Ont.			
.....	8.25	90	97.15
.....	8.50	91	96.01
.....	8.50	92	94.68
.....	8.75	93	95.27
.....	8.75	94	93.87
.....	9.00	95	94.22
.....	9.00	96	93.60
.....	9.00	97	93.05
.....	9.25	89	99.20
.....	9.25	90	98.51
.....	9.25	91	97.63
.....	9.25	92	96.84
.....	9.37	93	96.54
.....	9.37	94	95.01
.....	9.37	95	94.37
.....	9.37	96	93.79
.....	9.37	97	93.27
.....	9.50	91	98.17
.....	9.50	92	98.01
.....	9.50	93	97.07
.....	9.50	94	96.65
.....	9.50	95	96.27
.....	9.50	02	91.66
.....	9.62	91	98.43
.....	9.62	97	96.46
.....	9.75	96	97.29
.....	9.75	97	97.08
Retractable debs to 1993	9.75	98	95.39
.....	9.75	99	95.14
.....	9.75	00	94.92
.....	9.75	01	94.72
.....	9.87	96	96.34
.....	10.00	89	99.66
.....	10.00	90	99.52
.....	10.00	91	99.25
.....	10.00	92	98.99
.....	10.00	93	98.77
.....	10.00	94	97.59
.....	10.00	95	97.28
.....	10.00	96	97.00
.....	10.00	97	96.75
.....	10.00	98	96.52
.....	10.12	90	99.69
.....	10.12	91	99.50
.....	10.12	92	100.07
.....	10.12	93	100.09
.....	10.12	94	99.49
.....	10.12	95	99.42

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.12	96	99.36
.....	10.25	89	99.82
.....	10.25	90	99.86
.....	10.25	91	99.78
.....	10.25	92	99.71
.....	10.25	93	99.65
.....	10.25	94	98.61
.....	10.25	95	98.43
.....	10.25	98	97.99
.....	10.50	95	101.24
.....	10.50	96	101.36
.....	10.50	97	99.50
.....	10.50	98	99.47
.....	10.50	99	98.88
.....	10.75	89	100.13
.....	10.75	91	101.66
.....	10.75	92	102.11
.....	10.87	00	101.24
.....	11.00	90	100.88
.....	11.00	93	102.89
.....	11.00	94	103.31
.....	11.25	95	104.93
.....	11.25	96	103.36
.....	11.50	93	104.06
.....	11.50	94	103.72
.....	11.50	95	104.20
.....	11.75	89	101.23
.....	11.75	90	102.17
.....	11.75	91	103.90
.....	11.75	92	105.07
.....	11.75	93	106.13
.....	12.00	91	102.96
.....	12.00	92	105.36
.....	12.25	93	107.49
.....	12.25	94	108.14
.....	13.75	89	103.70
.....	13.75	90	106.70
.....	15.50	89	103.07
.....	15.50	90	106.99
.....	15.50	91	111.09
.....	15.50	92	114.81
Hamilton, Ont., City			
.....	8.12	89	98.59
.....	8.12	90	96.97
.....	8.12	91	95.20
.....	8.12	92	93.59
.....	8.12	93	92.14
.....	8.25	89	98.67
.....	8.25	90	97.15
.....	8.25	91	95.48
.....	8.25	92	93.96
.....	8.37	89	98.74
.....	8.37	90	97.31
.....	8.37	91	95.73
.....	8.37	92	94.31
.....	8.62	89	98.90
.....	8.62	90	97.65
.....	8.62	91	96.27
.....	8.62	92	95.03
.....	8.62	93	93.90
.....	8.75	89	98.98
.....	8.75	90	97.83
Hamilton-Wentworth, Reg. Mun. of Ont			
(Ext. to 98 at 10%)	9.75	93	97.88
.....	9.87	89	99.67
.....	9.87	90	99.58
.....	9.87	91	99.41
.....	9.87	92	99.26
.....	9.87	93	98.53
.....	9.87	94	98.33
.....	9.87	95	98.14
.....	9.87	96	97.97
.....	9.87	97	96.03
.....	9.87	98	97.76
.....	10.00	89	99.95
.....	10.00	90	99.81
.....	10.00	91	99.74
.....	10.00	92	99.67
.....	10.00	93	99.02
.....	10.00	94	98.88
.....	10.37	90	100.03
.....	10.37	91	100.04
.....	10.37	92	100.06
.....	10.37	93	100.07
.....	10.37	94	99.10
.....	10.37	95	98.98
.....	10.50	89	100.32

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.50	90	100.70
	10.50	91	100.94
	10.50	92	101.22
	10.50	93	101.48
	10.50	94	101.07
	10.50	95	101.20
	10.75	95	98.00
	13.50	89	101.93
	13.50	90	105.72
	13.75	91	108.87
	13.75	92	109.77
	13.75	93	111.99
	13.75	94	115.13
	14.00	89	102.24
	14.00	90	104.95
	14.00	91	107.86
	14.50	90	107.79
	14.50	91	111.15
	14.50	92	114.20
	14.50	93	116.31
	14.50	94	118.70
	14.50	95	120.87
	14.50	96	122.83
	16.50	89	105.25
	16.50	90	110.76
	16.50	91	115.61
	16.50	92	120.11
Hampstead, Qué., Town			
	10.50	89	100.03
Hanover, Ont., Town			
	15.75	89	103.23
	15.75	90	107.12
	15.75	91	111.29
	15.75	92	115.05
	15.75	93	118.45
	15.75	94	120.46
	15.75	95	123.07
	15.75	96	125.42
	15.75	97	127.54
	15.75	98	129.45
	15.75	99	129.60
	15.75	00	131.05
	15.75	01	132.36
Hansport, N.S., Town			
	9.00	89	99.05
	9.00	90	97.98
Hants East, N.S., Mun.			
	8.50	92	94.29
	9.00	89	99.05
	9.00	90	97.98
	9.00	91	96.80
	9.00	92	95.73
	9.00	93	94.76
Hants West, N.S., Mun.			
	10.75	89	100.13
Hastings, Ont., County			
	9.75	92	97.85
	9.75	93	97.36
	9.75	94	96.01
	9.75	95	95.50
	9.75	96	95.04
Hauterive, Qué., Town			
	10.25	89	99.87
Hawkesbury, Ont., Town			
	9.00	89	99.04
	9.00	90	97.97
	9.75	97	94.62
	9.75	98	94.25
	9.75	99	92.68
	10.00	00	93.93
	10.00	01	93.68
	10.00	02	93.45
	10.00	03	93.24
	10.00	04	92.36
	10.00	05	92.18
	10.00	06	92.02
	10.25	96	97.57
	10.25	97	97.37
	10.25	98	97.18
	10.25	99	95.75

Bonds - Obligations	Int	Yr/an	Mv/Vm
Hudson, Qué.			
Hull, Qué., City			
	8.00	93	91.51
	9.00	97	91.25
	9.50	94	95.26
	9.50	96	94.11
	9.75	96	95.56
	10.00	91	99.12
	10.00	92	98.82
	10.00	95	97.23
	10.00	97	96.37
	10.00	98	96.12
	10.00	99	95.35
	10.00	04	92.64
	10.50	89	100.03
	11.00	89	100.34
	11.00	95	101.94
	11.00	96	101.73
	11.00	99	101.55
	11.25	91	101.81
	11.50	92	103.13
	11.50	93	103.84
	12.00	90	102.16
	12.25	90	102.50
	13.00	90	103.51
	14.00	90	104.87
Huron, Ont., Twp			
	12.25	89	101.06
	12.25	93	106.15
	12.25	94	106.19
	12.25	95	106.98
	12.25	96	107.70
	12.25	97	108.34
	12.25	98	108.92
	12.25	99	108.06
Iberville, Qué., Town			
	10.50	90	100.12
	12.75	89	101.42
Ingersoll, Ont., Town			
	8.50	89	98.73
Innisfil, Ont., Twp			
	9.75	90	98.98
	9.87	91	98.65
	10.00	92	98.57
	10.12	93	98.66
	10.25	94	98.04
	10.50	95	98.94
	11.75	90	101.69
	11.75	91	102.69
	11.75	92	103.58
	11.75	93	104.39
	11.75	94	104.16
	11.75	95	104.69
	11.75	96	105.17
	11.75	97	105.60
	11.75	98	105.98
	11.75	99	104.98
Iroquois Falls, Ont., Town			
	9.75	89	99.51
	9.75	90	98.98
	9.75	91	98.39
	9.75	92	97.85
	9.75	93	97.36
	9.75	94	96.01
	9.75	95	95.50
	9.75	96	95.04
	9.75	97	94.62
	11.00	95	101.24
	11.00	96	101.37
	11.00	97	101.48
Jacques-Cartier, Qué., City			
	6.00	91	89.29
Jeune Lorette, Qué.			
	13.00	90	103.51
Joliette, Qué., City			
	10.25	91	99.66
Jonquière, Qué., City			
	9.25	97	92.60
	10.50	89	100.03

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.00	89	100.64
.....	11.75	91	102.88
.....	12.50	90	102.83
.....	13.00	93	109.12
Kamloops, B.C., City			
.....	9.50	89	99.40
.....	9.50	90	98.75
Kincardine, Ont., Town			
.....	10.50	89	99.97
.....	10.50	90	100.00
.....	10.50	91	100.00
.....	10.50	92	100.00
.....	10.50	93	100.00
.....	10.50	94	99.06
.....	10.50	95	98.94
.....	10.50	96	98.84
.....	11.37	90	101.18
.....	11.37	91	101.87
.....	11.37	92	102.49
.....	11.37	93	103.06
.....	11.37	94	102.61
.....	11.37	95	102.94
.....	11.37	96	103.24
.....	11.37	97	103.51
.....	11.37	98	103.75
.....	11.37	99	102.65
.....	16.50	89	103.69
.....	16.50	90	108.13
.....	16.50	91	112.90
.....	16.50	92	117.20
.....	16.50	93	121.09
.....	16.50	94	123.51
.....	16.50	95	126.51
.....	16.50	96	129.22
Kings, N.S., County			
.....	8.75	89	99.77
.....	8.75	90	97.64
.....	8.75	91	96.26
.....	8.75	92	95.01
.....	8.75	93	93.88
.....	8.75	94	91.70
.....	10.00	89	99.67
.....	10.00	90	99.34
.....	10.00	91	98.95
.....	10.00	92	98.59
.....	10.00	93	98.28
.....	10.00	94	96.79
.....	10.00	95	96.38
.....	10.00	96	96.01
.....	10.00	97	95.68
.....	10.00	98	95.38
.....	10.25	89	99.82
.....	10.25	90	99.67
.....	10.25	91	99.48
.....	10.25	92	99.31
Kingston, Ont., City			
.....	8.25	89	98.67
.....	8.25	90	97.15
.....	8.25	91	95.48
.....	8.25	92	93.96
.....	8.25	93	92.59
.....	8.75	89	98.98
.....	9.25	89	99.29
.....	9.25	90	98.51
.....	9.50	94	95.54
.....	9.50	95	94.97
.....	9.50	96	94.45
.....	9.50	97	93.99
.....	9.75	89	99.80
.....	9.75	90	99.54
.....	9.75	91	99.19
.....	9.75	92	98.94
.....	9.75	93	98.75
.....	9.75	94	97.88
.....	10.25	89	100.13
.....	10.37	91	100.04
.....	10.37	92	100.06
.....	10.37	93	100.07
.....	10.37	94	99.10
.....	10.37	95	98.98
.....	10.50	89	100.06
.....	10.50	90	100.20
.....	10.50	91	100.32
.....	10.50	92	100.43
.....	10.50	93	100.53

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.50	94	100.99
.....	10.50	95	101.12
.....	10.50	96	101.25
.....	11.75	89	100.84
.....	11.75	90	101.90
.....	11.75	91	103.02
.....	11.75	92	104.02
.....	11.75	93	104.94
.....	11.75	94	104.74
Kingston, Ont., Twp			
.....	9.50	89	99.44
.....	9.50	92	97.13
.....	9.50	93	96.49
.....	9.50	94	94.99
.....	9.50	95	96.57
.....	9.50	96	96.20
.....	9.50	97	93.25
.....	12.00	89	101.00
.....	13.75	89	102.08
.....	13.75	90	104.40
.....	13.75	91	106.99
.....	13.75	92	109.32
.....	16.75	89	103.94
.....	16.75	90	108.47
.....	16.75	91	113.44
.....	16.75	92	117.92
Kingsville, Ont., Town			
.....	10.25	89	99.82
.....	10.25	90	99.66
.....	10.25	91	99.46
.....	10.25	92	99.28
.....	10.25	93	99.12
.....	10.25	94	98.04
.....	10.25	95	97.79
.....	10.25	96	97.57
.....	10.50	89	99.97
.....	10.50	90	100.00
.....	10.50	91	100.00
.....	10.50	92	100.00
.....	10.50	93	100.00
.....	10.50	94	99.06
.....	10.50	95	98.94
.....	10.50	96	98.84
.....	10.50	97	98.74
.....	10.50	98	98.65
.....	10.50	99	97.29
Kirkland, Qué., Town			
.....	11.25	90	101.14
.....	12.25	89	101.11
.....	12.50	90	102.83
Kirkland Lake, Ont., Town			
.....	11.50	93	103.51
.....	11.50	94	103.14
.....	11.50	95	103.54
.....	11.50	96	103.90
.....	11.50	97	104.22
Kitimat, B.C.,District			
.....	8.25	89	98.62
.....	8.25	90	97.06
.....	8.25	91	95.33
La Baie, Qué., Town			
.....	11.50	89	100.65
.....	12.25	90	102.50
.....	13.00	89	101.26
La Lièvre, Qué, Town			
.....	12.25	05	109.42
La Mauricie, Qué., Town			
.....	12.50	95	108.47
La Salle, Qué., City			
.....	9.75	92	98.10
.....	9.75	95	95.81
.....	9.75	96	95.38
.....	10.00	90	99.44
.....	10.00	92	98.82
.....	10.00	93	98.56
.....	10.00	94	97.31
.....	10.00	95	96.96
.....	10.00	96	96.65
.....	10.00	97	96.37
.....	10.25	89	99.87

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.50	90	100.12
.....	10.50	91	100.19
.....	10.50	99	98.45
.....	13.00	89	101.58
Lac Brome, Qué.			
.....	13.00	89	101.58
Lachenaie, Qué., Town			
.....	10.00	89	99.72
.....	10.25	90	99.78
.....	12.25	90	102.47
.....	14.50	91	108.80
Lachine, Qué., City			
.....	8.75	92	95.61
.....	9.00	97	90.87
.....	10.00	90	99.44
.....	10.00	92	98.82
.....	10.00	94	97.31
.....	10.00	96	96.65
.....	10.50	98	99.06
.....	11.00	89	100.34
.....	11.00	92	102.10
.....	11.50	89	100.05
.....	11.50	90	101.48
.....	11.75	92	103.85
.....	12.00	95	106.17
.....	13.50	90	104.19
.....	13.50	91	106.65
.....	14.00	90	104.87
.....	14.00	91	107.73
Lachute, Qué., Town			
.....	12.50	95	108.47
.....	14.00	91	107.73
Lameque, N.B., Village			
.....	10.75	90	100.41
LaSalle, Qué.			
.....	10.50	99	98.45
Lauzon, Qué., City			
.....	8.50	89	98.79
.....	9.50	93	96.80
.....	10.25	89	99.87
.....	12.25	90	102.47
.....	13.00	90	103.51
Laval, Qué., City			
.....	8.50	90	97.40
.....	8.75	92	95.60
.....	9.00	89	99.08
.....	9.25	90	98.42
.....	9.50	90	98.75
.....	9.50	91	98.06
.....	9.50	92	97.49
.....	9.75	92	98.20
.....	9.75	96	95.68
.....	10.00	89	99.72
.....	10.00	90	99353
.....	10.00	92	98.93
.....	10.00	93	98.73
.....	10.00	95	97.27
.....	10.00	96	97.05
.....	10.00	97	96.80
.....	10.00	98	96.49
.....	10.25	89	99.87
.....	10.25	97	98.18
.....	10.50	89	100.10
.....	10.50	95	99.51
.....	10.50	99	97.81
.....	10.75	96	100.87
.....	10.75	98	100.89
.....	11.37	95	103.65
.....	11.50	89	100.48
.....	12.00	93	106.01
.....	12.25	90	102.48
.....	12.50	89	101.26
.....	12.50	90	102.82
.....	12.75	94	108.88
.....	13.00	89	102.17
.....	13.00	92	107.41
.....	13.25	05	115.27
.....	13.50	94	111.94
.....	14.00	90	104.86
.....	14.00	91	107.70
.....	14.37	91	107.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Comm. du transports, s.f. debs. (prêts gar.)	11.50	89	101.12
Le Gardeur, Qué.			
.....	10.00	93	98.56
Leamington, Ont., Town			
.....	9.50	92	97.13
.....	9.50	93	96.49
.....	9.50	94	94.99
.....	9.50	95	94.35
.....	9.50	96	93.77
.....	9.50	97	93.25
.....	12.00	93	105.27
Leeds & Grenville, Ont., United Counties			
.....	8.75	89	98.89
Lennoxville, Qué., Town			
.....	10.50	90	100.12
Lévis, Qué., City			
.....	8.00	93	91.51
.....	9.00	97	91.18
.....	10.25	89	99.87
.....	14.50	91	108.80
Lindsay, Ont., Town			
.....	8.25	89	98.57
.....	8.25	90	96.95
.....	8.25	91	95.16
.....	9.62	89	99.48
.....	9.62	90	98.81
.....	9.62	91	98.11
.....	9.62	92	97.48
.....	9.62	93	96.91
.....	10.25	98	97.18
.....	11.50	93	103.51
.....	11.50	94	103.14
.....	11.50	95	103.54
.....	11.50	96	103.90
.....	11.50	97	104.22
.....	12.62	85	101.34
.....	12.62	90	102.87
.....	12.62	91	104.56
.....	12.62	92	106.08
.....	12.62	93	107.45
.....	12.62	94	107.70
.....	12.62	95	108.69
London, Ont., City			
.....	7.75	89	98.36
.....	7.75	90	96.47
.....	7.75	91	94.40
.....	8.00	89	98.51
.....	8.00	90	96.81
.....	8.00	91	94.94
.....	8.00	92	93.24
.....	8.00	93	91.71
.....	8.50	89	98.56
.....	8.50	90	97.26
.....	8.50	91	95.95
.....	8.50	92	94.84
.....	8.50	93	93.84
.....	9.25	90	98.51
.....	9.25	92	96.84
.....	9.50	89	99.38
.....	9.50	90	98.85
.....	9.50	91	98.17
.....	9.50	92	97.56
.....	9.50	93	97.69
.....	9.50	94	96.70
.....	9.50	95	96.32
.....	9.50	96	94.45
.....	9.50	97	93.99
.....	9.50	98	93.57
.....	9.75	91	98.71
.....	10.00	93	98.77
.....	10.00	94	98.89
.....	10.25	94	98.61
.....	10.25	95	100.00
.....	10.25	96	100.00
.....	10.50	92	101.31
.....	10.50	93	100.97
.....	10.75	94	102.22
.....	10.75	95	102.48
.....	10.87	89	100.29
.....	10.87	90	100.71
.....	10.87	91	101.12
.....	10.87	92	101.49

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.87	93	101.83
.....	10.87	94	101.15
.....	11.50	90	101.56
.....	12.00	89	101.78
.....	12.00	90	103.43
.....	12.00	91	104.79
.....	12.00	92	106.11
.....	12.00	93	107.30
.....	12.50	90	104.40
.....	12.50	91	106.21
.....	12.50	92	107.87
.....	12.50	93	107.58
.....	12.50	94	107.81
.....	16.75	89	101.86
.....	16.75	90	107.91
.....	16.75	91	113.29
.....	16.75	92	118.22
Covent Garden Bldg (Gtd loan) 1st m., A	8.15	93	94.36
Covent Garden Bldg (Gtd loan) 1st m., B	10.87	94	101.15
Longueuil, Qué., City			
.....	8.00	91	94.79
.....	9.75	93	97.64
.....	9.75	94	96.49
.....	10.00	98	96.58
.....	10.25	91	99.63
.....	10.25	92	99.51
.....	10.25	93	99.40
.....	10.25	94	98.65
.....	10.25	99	95.69
.....	10.50	99	97.22
.....	11.00	92	101.67
.....	12.00	89	100.95
.....	12.00	91	103.40
.....	12.25	90	102.48
.....	12.25	91	104.91
.....	12.50	90	103.87
.....	12.50	91	104.48
.....	12.50	92	105.97
.....	12.75	89	101.42
.....	13.00	91	106.52
.....	13.50	90	104.18
Loretteville, Qué., Town			
.....	11.50	89	100.65
.....	11.50	90	101.48
.....	12.50	89	101.27
Lorraine, Qué., Town			
.....	11.00	90	100.80
MacDonald, Meredith & Aberdeen, Ont., Twp			
.....	10.75	89	100.13
.....	10.75	90	100.34
.....	10.75	91	100.54
Magog, Qué., City			
.....	10.50	89	100.03
.....	11.00	89	100.18
.....	11.00	95	101.57
.....	11.00	99	101.55
.....	12.00	94	105.47
Mascouche, Qué., Town			
.....	9.25	91	97.50
.....	10.00	98	96.12
.....	11.25	89	100.34
Matane, Qué., Town			
.....	9.75	93	97.68
.....	12.00	90	102.16
Medicine Hat, Alta., City			
.....	11.75	89	100.80
.....	11.75	90	101.80
.....	12.00	91	103.40
.....	12.25	89	101.11
.....	12.25	90	102.48
.....	12.25	91	103.94
.....	12.25	92	105.25
.....	12.25	93	106.44
Michipicoten, Ont., Town			
.....	9.75	90	98.98
.....	10.00	91	98.93
.....	10.12	92	98.91
.....	10.25	93	99.12
.....	10.50	94	99.06
.....	10.75	95	100.09

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.75	96	100.10
.....	11.00	97	101.48
.....	11.00	98	101.58
Middlesex, County, Ont.			
.....	10.25	01	95.36
.....	10.25	02	95.19
.....	10.25	03	95.04
.....	10.25	04	94.20
.....	10.25	05	94.06
Midland, Ont., Town			
.....	10.00	89	99.66
.....	10.00	90	99.32
.....	10.00	91	98.93
.....	10.00	92	98.57
.....	10.00	93	98.24
.....	10.00	94	97.03
.....	10.00	95	96.65
.....	10.00	96	96.30
.....	10.00	97	95.99
.....	10.00	98	95.72
.....	17.50	89	104.31
.....	17.50	90	109.49
.....	17.50	91	115.05
.....	17.50	92	120.07
.....	17.50	93	124.60
.....	17.50	94	127.59
.....	17.50	95	131.11
.....	17.50	96	134.28
.....	17.50	97	137.14
Milverton, Ont., Village			
.....	9.50	89	99.35
Minnedosa, Man., Town			
.....	9.50	89	99.32
.....	9.50	90	98.58
Mirabel, Qué., City			
.....	10.50	89	100.16
Mississauga, Ont., Town			
.....	8.12	89	98.49
.....	8.12	90	96.77
.....	8.12	91	94.88
.....	8.12	92	93.18
.....	8.12	93	91.64
.....	8.25	89	98.57
.....	8.25	90	96.95
.....	8.25	91	95.26
.....	8.25	92	93.55
.....	8.25	93	92.09
.....	8.50	89	98.73
.....	8.75	93	94.97
.....	9.00	89	99.04
.....	9.00	90	97.97
.....	9.75	89	99.51
.....	9.75	90	98.98
Mitchell, Ont., Town			
.....	12.25	89	99.51
.....	12.25	90	102.37
.....	12.25	91	103.76
.....	12.25	92	105.02
.....	12.25	93	106.15
.....	12.25	94	106.19
.....	12.25	95	106.98
Moncton, N.B., City			
.....	9.50	92	97.61
.....	9.50	94	94.71
.....	9.50	95	94.04
.....	9.75	89	99.54
.....	9.75	90	99.05
.....	9.75	91	98.49
.....	10.75	89	100.16
.....	10.75	90	100.41
.....	10.75	91	100.65
.....	10.75	92	100.86
.....	10.75	93	101.06
.....	10.75	94	99.80
.....	11.00	89	100.65
.....	12.00	89	100.93
.....	12.00	90	102.10
.....	12.00	91	103.33
.....	12.00	92	104.45
.....	12.00	93	105.45
.....	12.00	94	104.88

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Mv/Vm
.....	12.75	89	100.77
.....	12.75	90	103.12
.....	12.75	91	104.95
.....	12.75	92	106.60
.....	12.75	93	108.09
.....	12.75	94	107.93
.....	14.25	94	109.35
.....	17.50	97	136.66
.....	17.75	93	125.69
.....	17.75	94	129.20
.....	17.75	95	131.87
.....	17.75	96	135.11
.....	17.75	97	139.39
Mont Joli, Qué., Town			
.....	8.50	89	98.79
Mont Laurier, Qué., Town			
.....	12.50	90	103.62
.....	13.25	89	101.73
Mont St. Hilaire, Qué., Town			
.....	10.00	89	99.84
Montmagny, Qué., Town			
.....	10.25	90	99.72
Montréal, Qué., City			
.....	5.75	89	97.10
S.f.	5.75	89	98.60
S.f.	5.75	04	62.30
S.f.	6.00	05	62.71
S.f.	7.00	92	91.40
S.f.	7.00	07	69.13
.....	7.50	90	95.70
S.f.	7.50	92	91.56
.....	7.50	95	85.86
.....	7.50	99	80.24
.....	7.75	89	98.88
.....	8.00	93	91.39
S.f.	8.75	94	93.05
.....	9.25	89	99.28
.....	9.25	90	98.82
S.f.	9.50	90	98.75
.....	9.75	95	96.44
.....	10.00	89	99.74
notes	10.00	93	98.63
(Ext. at 10.45% to 1998) bond	10.20	92	100.00
notes	10.25	90	99.79
.....	10.25	97	98.07
notes	10.50	90	100.16
(Eurodollar)	11.00	96	102.41
(Eurodollar)	11.50	95	104.81
Comm. Transp. Communauté, sf debs (prêts gar)	8.00	92	92.95
Comm. Tspt. Communauté, sf debs (prêts gar)	9.50	91	98.11
Montréal, Communauté Urbaine de, Qué.			
.....	5.50	89	96.96
.....	5.75	89	97.12
.....	5.75	90	93.12
.....	5.75	04	61.80
.....	8.00	93	91.46
Eurobonds	8.87	97	89.99
.....	9.25	91	97.47
.....	9.50	91	98.04
.....	9.75	96	95.39
Debs (non redeemable)	10.00	93	98.70
.....	10.12	96	97.29
.....	10.25	89	99.91
.....	10.25	97	98.04
.....	10.25	06	94.33
Debs (non redeemable)	10.50	97	99.19
.....	10.50	98	98.90
S.f. debs. (Retr. to 1998 at 11.37%)	10.75	97	100.58
.....	11.00	08	101.87
(Eurodollar)	11.25	95	103.07
.....	11.75	95	105.41
.....	11.75	05	106.19
.....	12.00	90	102.43
.....	12.25	89	101.15
.....	12.25	93	106.85
.....	12.75	94	109.21
.....	13.00	04	115.74
.....	13.25	03	117.55
.....	13.75	92	110.11
.....	16.50	93	123.30
.....	17.00	96	132.71
Montréal Est, Qué., Town			
.....	16.50	89	103.75
.....	16.50	90	108.26
.....	16.50	91	113.11
Montréal Nord, Qué., City			
.....	10.00	91	99.10
.....	10.00	92	98.78
.....	10.00	93	98.52
.....	10.25	89	99.87
.....	12.25	90	102.48
.....	14.00	90	104.86
Moore, Ont., Twp			
.....	15.50	89	103.07
.....	15.50	90	106.78
.....	15.50	91	110.75
Morden, Man., Town			
.....	12.60	02	112.26
.....	13.50	89	101.80
.....	13.50	90	104.00
.....	13.50	91	106.34
.....	13.50	92	108.45
.....	13.50	93	110.36
.....	13.50	94	111.20
Morris, Man., Town			
.....	11.00	95	101.15
Mount Royal, Qué., Town			
.....	10.50	89	100.03
.....	10.50	90	100.11
.....	11.50	89	100.03
.....	12.00	90	102.14
.....	12.00	92	104.54
Muskoka, District Municipality of, Ont.			
.....	9.75	89	99.51
.....	9.75	90	98.98
.....	9.75	91	98.39
.....	9.87	96	95.64
.....	10.00	89	99.72
.....	10.00	90	99.32
.....	10.00	91	98.93
.....	10.00	92	98.57
.....	10.00	93	98.24
.....	10.75	89	100.13
.....	10.75	90	100.34
.....	10.75	91	100.54
.....	10.75	92	100.72
.....	10.75	93	100.88
.....	10.75	94	100.08
.....	17.00	89	104.00
.....	17.00	90	108.81
.....	17.00	91	113.97
.....	17.25	91	114.51
Nanaimo, B.C., City			
.....	8.50	89	98.78
.....	8.50	90	97.40
.....	8.50	91	95.87
.....	8.50	92	94.49
Napanee, Ont., City			
.....	13.00	89	101.50
.....	13.00	90	103.39
.....	13.00	91	105.37
.....	13.00	92	107.17
.....	13.00	93	108.79
Napierville, Qué., Town			
.....	14.00	91	107.73
Nelson, B.C., City			
.....	5.50	89	96.92
New Brunswick Municipal Finance Authority			
.....	8.00	91	94.70
Series K	9.50	89	99.24
.....	9.25	90	98.38
.....	9.50	90	98.75
.....	9.50	91	98.11
.....	9.50	92	97.38
Series K	9.75	90	99.12
Series K	9.75	91	98.68
.....	9.75	93	97.73
.....	9.75	94	96.63
.....	9.75	95	95.34
.....	9.75	97	94.96

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.00	92	98.87
.....	10.00	95	97.16
.....	10.00	96	96.62
.....	10.12	98	96.53
.....	10.25	90	99.87
.....	10.25	91	99.81
Series K	10.25	93	99.54
.....	10.50	92	100.36
.....	10.50	93	100.44
Series K	10.50	94	99.76
Series K	10.50	95	99.50
Series K	10.50	96	99.20
Series K	10.75	97	100.53
Series K	10.75	98	100.27
.....	11.00	89	100.17
.....	11.25	89	100.33
.....	11.25	90	101.36
.....	11.50	89	100.48
.....	11.50	90	101.73
.....	11.50	92	103.34
.....	11.50	93	104.06
.....	11.50	94	103.94
.....	11.75	91	103.22
.....	11.75	92	104.08
.....	12.00	93	105.87
.....	12.25	98	107.16
.....	12.50	89	101.10
Serial Debs (Gtd by prov.)	12.75	90	103.59
.....	12.75	92	107.06
.....	12.75	93	108.59
.....	13.75	94	113.34
New Minas, N.S., Village			
.....	10.50	90	100.01
.....	10.50	91	100.02
.....	10.50	92	100.03
.....	10.50	93	100.04
.....	10.50	94	98.82
New Richmond, Qué., City			
.....	10.25	89	99.87
Newfoundland Municipal Financing Corp.			
.....	9.50	89	99.12
.....	9.50	90	98.45
.....	9.75	89	99.28
.....	9.75	90	98.83
.....	9.75	91	98.22
.....	9.75	92	97.54
.....	9.75	93	97.01
.....	9.75	96	94.84
.....	10.00	90	99.20
.....	10.00	91/92	98.45
.....	10.00	96	96.12
.....	10.25	90	99.57
.....	10.25	93	98.82
.....	10.37	97	97.86
.....	10.37	98	97.72
.....	10.37	99	97.10
.....	10.37	00	96.65
.....	10.50	91	99.93
.....	10.50	94/96	98.69
.....	10.62	92	100.30
.....	10.75	93	100.62
.....	10.75	97/98	99.97
S.F. debs.	10.75	99	99.78
.....	10.87	94	100.89
.....	10.87	08	100.00
.....	11.00	95/97	101.36
.....	11.00	99/00	100.75
Debs	11.00	05	98.97
.....	11.00	06	98.59
.....	11.25	89	100.20
.....	11.25	98/99	102.59
.....	11.25	99	102.59
Serial Debs	11.25	01/03	102.28
.....	11.25	05	100.27
.....	11.37	00/02	103.41
.....	11.37	01	103.29
.....	11.50	90	101.43
.....	11.50	91	102.19
.....	11.50	92	102.91
Debs	11.62	01	104.99
.....	11.75	93	104.22
.....	11.75	94	104.55
.....	12.00	95	106.05
.....	12.25	05	108.37
.....	13.00	03	114.92

Bonds - Obligations	Int	Yr/an	Mv/Vm
Niagara, Regional Municipality of, Ont.			
.....	8.00	89	98.51
.....	8.00	90	96.81
.....	8.00	91	94.94
.....	8.50	89	98.82
.....	8.50	90	97.49
.....	8.50	91	96.01
.....	8.50	92	94.68
.....	8.62	89	98.90
.....	8.62	90	97.65
.....	8.62	91	96.27
.....	8.62	92	95.03
.....	8.62	93	93.90
.....	8.75	89	98.98
.....	8.75	90	97.83
.....	8.75	91	96.55
.....	8.75	92	95.40
.....	8.75	93	94.36
St. Catherines	9.00	89	99.13
.....	9.37	89	99.36
.....	9.37	90	98.67
.....	9.37	91	97.89
.....	9.37	92	97.18
.....	9.37	93	96.54
.....	9.37	94	95.01
.....	9.37	95	94.37
.....	9.37	96	93.79
.....	9.37	97	93.27
.....	9.37	98	92.80
Non-callable Instl debs. (Ext. at 10.75 to 19	9.50	89	99.44
.....	9.50	90	98.85
.....	9.50	91	98.17
.....	9.50	93	97.00
.....	9.50	94	95.54
.....	9.50	95	94.97
.....	9.50	96	94.45
.....	9.50	97	93.99
.....	9.62	88	99.52
.....	9.62	90	99.01
.....	9.62	91	98.43
.....	9.62	92	97.90
.....	9.62	93	97.43
.....	9.62	94	96.03
.....	9.62	95	95.52
.....	9.62	96	95.06
.....	9.62	97	94.65
.....	9.75	91	98.71
.....	9.75	92	98.28
.....	9.75	93	97.88
.....	9.75	94	96.56
.....	9.75	95	96.12
.....	9.75	96	95.73
.....	9.87	89	99.67
.....	9.87	90	99.35
.....	9.87	91	98.97
.....	9.87	92	98.62
.....	9.87	93	98.31
.....	9.87	94	97.06
.....	9.87	95	96.68
.....	9.87	96	96.34
.....	9.87	97	96.03
.....	9.87	98	95.75
.....	10.00	95	97.28
.....	10.00	96	97.00
.....	10.00	97	96.75
.....	10.25	89	99.91
.....	10.25	90	99.86
.....	10.25	91	99.78
.....	10.25	92	99.71
.....	10.25	93	99.65
.....	10.25	94	98.61
.....	10.25	95	98.43
.....	10.25	96	98.27
.....	10.37	90	100.03
.....	10.37	91	100.04
.....	10.37	92	100.06
.....	10.37	93	100.07
.....	10.37	94	99.10
.....	10.37	95	98.98
.....	10.37	96	98.88
.....	10.37	97	98.79
.....	10.37	98	98.70
.....	10.37	99	98.07
.....	10.50	93	100.53
.....	10.50	94	99.63
.....	10.50	02	98.73
.....	10.62	89	100.14
.....	10.62	90	100.37
.....	10.62	91	100.58

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.62	92	100.78
.....	10.62	93	100.95
.....	10.62	94	100.12
.....	10.62	95	100.14
.....	10.62	96	100.15
.....	10.75	96	100.80
.....	10.75	97	100.86
.....	10.75	98	100.94
.....	10.87	98	100.00
.....	11.00	89	100.37
.....	11.00	90	100.88
.....	11.00	91	101.40
.....	11.00	92	101.87
.....	11.00	93	102.29
.....	11.00	94	101.68
.....	11.50	89	100.69
.....	11.50	90	101.56
.....	11.50	95	104.20
.....	11.75	89	100.84
.....	11.75	90	101.90
.....	11.75	91	103.02
.....	11.75	92	104.02
.....	11.75	93	104.94
.....	12.00	91	103.55
.....	12.00	92	104.74
.....	12.00	93	105.82
.....	13.00	89	101.62
.....	13.00	90	103.60
.....	13.00	91	105.71
.....	13.00	92	107.62
.....	13.12	90	103.76
.....	13.25	91	106.25
.....	13.25	92	108.34
.....	13.25	93	110.23
.....	13.25	94	110.88
.....	13.25	95	112.27
.....	13.25	96	113.53
.....	13.25	97	114.67
.....	13.25	98	115.69
.....	13.25	99	115.99
.....	14.75	89	102.70
.....	14.75	90	105.97
.....	14.75	91	109.48
.....	14.75	92	112.65
.....	16.50	89	103.79
.....	16.50	90	108.35
.....	16.50	91	113.25
.....	16.62	89	103.86
.....	16.62	90	108.51
.....	16.62	91	113.51
.....	16.62	92	118.03
.....	16.62	93	122.11
.....	16.62	94	124.66
.....	16.62	95	127.83
.....	16.62	96	130.68
.....	16.62	97	133.25
.....	16.62	98	135.58
.....	16.62	99	136.96
.....	16.62	00	138.81
.....	16.62	01	140.47
.....	17.25	89	104.26
.....	17.25	90	109.36
.....	17.25	91	114.86
.....	17.25	92	119.84
.....	17.25	93	124.33
.....	17.25	94	127.24
.....	17.25	95	130.73
.....	17.25	96	133.89
.....	17.25	97	136.73
.....	17.25	98	139.29
.....	17.25	99	140.89
.....	17.25	00	142.92
.....	17.25	01	144.76
.....	17.25	02	146.42
Nicolet, Qué., Town			
.....	10.50	89	100.15
Noranda, Qué., City			
.....	10.00	89	99.72
North Battleford, Sask., City			
.....	6.00	89	97.04
.....	7.75	89	98.12
.....	7.75	90	95.97
.....	7.75	91	93.61
.....	7.75	92	91.49
.....	7.75	93	89.58

Bonds - Obligations	Int	Yr/an	Mv/Vm
North Bay, Ont., City			
.....	8.25	89	98.57
.....	8.25	90	96.95
.....	8.25	91	95.16
.....	8.25	92	93.55
.....	8.75	89	98.89
.....	8.75	90	97.63
.....	8.75	91	96.24
.....	8.75	92	94.98
.....	8.75	93	93.85
.....	9.75	89	99.51
.....	9.75	90	98.98
.....	9.75	91	98.39
.....	10.00	92	98.57
.....	10.00	93	98.24
.....	10.00	94	97.03
.....	10.00	95	96.65
.....	10.00	96	96.30
.....	10.00	98	95.72
.....	10.37	90	99.82
.....	10.37	91	99.72
.....	10.37	92	99.63
.....	10.37	93	99.54
.....	10.75	93	100.88
.....	10.75	94	100.08
.....	10.75	95	100.09
.....	10.75	96	100.10
.....	10.75	97	100.11
.....	12.75	89	101.37
.....	12.75	90	103.05
.....	12.75	91	104.84
.....	12.75	92	106.45
.....	12.75	93	107.91
.....	13.00	89	101.37
.....	13.25	91	105.91
.....	13.25	92	107.88
.....	13.25	93	109.67
.....	13.25	94	110.27
.....	14.25	89	102.30
.....	14.25	90	105.08
.....	14.25	91	108.06
.....	14.25	92	110.75
.....	14.25	93	113.18
.....	14.25	94	114.34
North Cowichan, B.C., District			
.....	6.00	89	97.23
.....	6.00	90	94.01
.....	6.00	91	90.49
.....	6.00	92	87.31
.....	8.50	92	94.49
.....	8.50	93	93.24
Northumberland, Ont., County			
.....	9.00	95	92.05
.....	9.12	96	91.85
.....	9.25	97	91.88
Nova Scotia Munic. Fin. Corp., Halifax			
.....	7.75	90	95.99
.....	8.00	91	94.45
.....	8.12	92	92.95
.....	8.25	93	91.92
.....	8.50	95	89.77
.....	8.50	96	88.57
.....	8.75	97	89.04
.....	9.00	89	87.88
.....	9.37	90	98.39
.....	9.50	90	98.59
.....	9.50	91	97.86
.....	9.75	90	98.96
.....	9.75	91	98.43
.....	9.75	92	97.80
.....	9.75	93	97.33
.....	9.75	94	96.30
.....	9.75	95	95.62
.....	10.00	93	98.24
.....	10.00	94	97.34
.....	10.00	96	96.27
.....	10.25	90	99.70
.....	10.25	91	99.56
.....	10.25	92	99.29
.....	10.25	95	97.96
.....	10.25	96	97.56
.....	10.25	97	97.36
.....	10.37	92	99.64
.....	10.37	98	101.41
.....	10.50	93	100.04
.....	10.50	94	99.43

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.50	95	99.13
.....	10.75	95	100.30
.....	10.75	97	100.14
.....	11.00	00	99.97
.....	11.50	89	100.41
.....	11.75	89	100.57
.....	11.75	90	101.93
.....	11.75	94	104.64
.....	12.00	92	104.49
.....	12.00	93	105.46
.....	12.00	94	105.68
.....	12.00	95	106.15
.....	12.00	96	106.54
.....	12.00	97	107.07
.....	12.00	98	107.55
.....	12.00	99	106.48
.....	12.00	00	106.45
.....	12.25	91	104.11
.....	12.25	92	105.24
.....	12.25	93	106.36
.....	12.25	97	108.46
.....	12.25	00	108.07
.....	12.37	01	109.21
.....	12.37	02	109.53
.....	12.37	04	109.69
.....	12.50	05	110.65
.....	12.75	94	108.81
.....	12.75	97	111.24
.....	12.75	98	112.00
.....	13.00	89	101.34
.....	14.00	89	101.96
.....	14.00	90	105.28
.....	14.00	91	108.07
.....	14.00	92	110.44
.....	14.25	93	113.59
.....	14.25	94	115.07
.....	14.25	98	120.88
.....	14.25	99	120.42
.....	15.00	96	121.94
.....	17.50	89	104.13
Oak Bay, B.C., District			
.....	7.50	89	98.16
.....	7.50	90	96.04
.....	7.50	91	93.72
Oakville, Ont., Town			
.....	8.00	89	98.51
.....	8.00	90	96.81
.....	8.00	91	94.94
.....	8.00	92	93.24
.....	8.25	89	98.51
.....	8.25	90	97.15
.....	8.25	91	95.48
.....	8.25	92	93.96
.....	8.25	93	92.59
.....	8.50	89	98.73
.....	8.50	90	97.49
.....	8.50	91	96.01
.....	8.50	92	94.68
.....	8.75	89	98.89
.....	9.75	89	99.51
.....	9.75	90	99.19
Orangeville, Ont., Town			
.....	12.25	93	106.15
.....	13.25	89	101.68
.....	13.25	90	103.73
.....	13.25	91	105.91
.....	13.25	92	107.88
.....	13.75	90	104.40
.....	13.75	91	106.99
.....	13.75	92	109.32
.....	13.75	93	111.42
.....	13.75	94	112.31
.....	14.00	89	102.14
.....	14.00	90	104.74
.....	14.00	91	107.52
.....	14.00	92	110.04
.....	14.00	93	112.30
Orillia, Ont., City			
.....	8.00	89	98.42
.....	8.00	90	96.61
.....	8.00	91	94.63
.....	9.50	89	100.00
.....	9.50	90	98.64
.....	9.50	91	97.85
.....	9.50	92	97.13

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.62	89	100.00
.....	9.62	90	98.81
.....	9.62	91	98.11
.....	9.62	92	97.48
.....	9.62	93	96.91
.....	9.62	94	95.48
.....	9.62	95	94.90
.....	9.62	96	94.38
.....	9.62	97	93.91
.....	9.75	89	99.51
.....	9.75	92	97.85
.....	9.75	93	97.36
.....	9.75	94	96.01
.....	9.75	95	95.50
.....	9.75	96	95.04
.....	10.00	93	98.24
.....	10.00	94	97.03
.....	10.00	95	96.65
.....	10.00	96	96.30
.....	10.00	97	95.99
.....	10.25	02	95.19
.....	10.50	95	98.94
.....	10.50	96	98.84
.....	10.50	97	98.74
.....	10.50	98	98.65
.....	10.50	99	97.29
.....	12.00	89	100.90
.....	12.00	90	102.03
.....	12.00	91	103.22
.....	12.00	92	104.30
.....	12.00	93	105.27
.....	12.00	94	105.17
.....	13.00	89	101.52
.....	13.25	90	103.73
.....	13.25	91	105.91
.....	13.25	92	107.88
.....	13.25	93	109.67
.....	13.25	94	110.27
.....	14.00	89	102.14
.....	14.00	90	104.74
.....	18.75	89	105.09
.....	18.75	90	111.18
.....	18.75	91	117.74
.....	18.75	92	123.65
.....	18.75	93	129.00
.....	18.75	94	132.68
.....	18.75	95	136.85
.....	18.75	96	140.61
Oshawa, Ont., City			
.....	7.75	89	98.12
.....	7.75	90	96.06
.....	7.75	91	94.00
.....	7.75	92	91.99
.....	8.12	89	98.35
.....	8.12	90	96.61
.....	8.12	91	94.84
.....	8.62	89	98.66
.....	9.00	89	98.90
.....	9.25	89	99.05
.....	9.25	90	98.29
.....	9.50	89	99.21
.....	9.75	89	99.36
.....	9.75	90	99.03
Otonabee, Ont., Twp.			
.....	9.60	89	99.41
.....	9.60	90	98.78
.....	9.60	91	98.07
.....	9.60	92	97.42
.....	9.60	93	96.84
.....	9.60	94	95.40
.....	9.60	95	94.81
.....	9.60	96	94.28
.....	9.60	97	93.80
Ottawa, Ont., City			
.....	5.25	89	96.99
.....	5.25	90	92.81
.....	5.25	91	88.91
.....	5.50	89	90.96
.....	5.50	90	93.42
.....	5.50	91	89.55
.....	5.50	92	86.06
.....	5.50	93	82.90
Ottawa-Carleton, Regional Municipality of, Ont			
.....	8.00	91	94.78
.....	8.50	89	98.65

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.50	90	97.32
.....	8.50	91	95.92
.....	8.50	92	94.51
.....	8.50	93	93.34
non-callable debs.	9.00	89	98.96
.....	9.00	90	98.07
Instl. debs.	9.25	89	99.11
non-callable debs	9.25	90	98.44
.....	9.25	91	97.63
.....	9.25	92	96.75
.....	9.37	97	93.27
.....	9.50	89	99.27
Instl. debs.	9.50	90	98.81
non-callable debs.	9.50	91	98.20
.....	9.50	92	97.50
.....	9.50	93	96.96
.....	9.50	94	96.11
.....	9.50	95	95.40

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.50	96	94.70
.....	9.75	89	99.42
.....	9.75	90	99.18
Instl. debs.	9.75	91	98.77
non-callable debs	9.75	92	98.24
non-callable debs	9.75	93	97.87
.....	9.75	94	97.16
.....	9.75	95	96.58
.....	9.75	96	95.99
Instl. debs.	10.25	92	99.73
Instl. debs.	10.25	93	99.68
Instl. debs.	10.25	94	99.26
Instl. debs.	10.25	95	98.93
S.F. debs.	10.25	98	98.36
Instl. debs.	10.50	96	99.87
Instl. debs.	10.50	97	99.58
Instl. debs.	10.50	98	99.55

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	12.00	93	106.02
	12.00	00	104.98
	13.00	89	101.44
	13.00	90	104.02
	13.00	91	106.16
	13.00	92	107.94
	13.25	93	110.55
	13.25	94	111.84
	13.25	95	113.06
	13.25	96	114.08
	13.25	97	114.93
Outaouais, Qué., Communauté Régional de			
	9.75	90	99.10
	9.75	92	98.10
	10.25	89	99.87
	10.25	93	99.44
	10.25	94	98.33
	10.25	95	98.11
	10.25	96	97.92
	10.25	97	97.74
	10.50	93	100.32
	10.50	99	98.45
	11.25	90	101.14
	11.75	94	104.45
	11.75	95	105.02
Outaouais, Qué., Commission de Transp. Communaut			
	11.25	90	101.14
Outremont, Qué., City			
	9.50	89	99.41
	9.50	90	98.75
	9.50	91	98.02
	9.50	92	97.36
	9.75	93	97.64
	9.75	95	96.17
	9.75	96	95.78
	10.00	90	99.43
Owen Sound, Ont., City			
	8.50	89	98.73
Oxford, Ont., County			
	9.37	89	99.27
	9.37	90	98.67
	9.37	91	97.89
	9.37	92	97.18
	9.37	93	96.54
	9.37	94	95.01
	9.37	95	94.37
	9.37	96	93.79
	9.37	97	93.27
	9.50	89	99.35
	9.50	90	98.85
	9.50	91	98.17
	9.50	92	97.56
	9.50	93	97.00
	9.50	94	95.54
	9.50	95	94.97
	9.50	96	94.45
	9.87	89	99.58
	9.87	90	99.35
	9.87	91	98.97
	9.87	92	98.62
	9.87	93	98.31
	9.87	94	97.06
	9.87	95	96.68
	9.87	96	96.34
	9.87	97	96.03
	10.00	89	99.66
	10.00	90	99.52
	10.00	91	99.25
	10.00	92	98.99
	10.00	93	98.77
	10.00	94	97.59
	10.00	95	97.28
	10.00	96	97.00
	10.00	97	96.75
	10.00	98	96.52
	10.12	89	99.73
	10.12	90	99.69
	10.12	91	99.50
	10.12	92	99.34
	10.12	93	99.19
	10.12	94	98.08
	10.12	95	97.83
	10.12	96	97.61
	10.12	97	97.41

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.12	98	97.23
	10.25	89	99.82
	10.37	89	99.89
	10.37	90	100.03
	10.62	93	100.95
	10.62	94	100.12
	10.62	95	100.14
	10.62	96	100.15
	10.62	97	100.17
	11.00	93	102.29
	11.00	94	101.68
	11.00	95	101.89
	11.00	96	102.09
	11.00	97	102.26
	11.12	91	101.66
	11.12	92	102.21
	11.12	93	102.72
	11.12	94	102.17
	11.12	95	102.45
	11.75	89	100.75
	12.12	89	100.98
	12.12	90	102.40
	12.12	91	103.81
	12.12	92	105.09
	12.12	93	106.24
	12.12	94	106.26
	12.25	90	102.58
	12.25	91	104.09
	12.25	92	105.46
	12.25	93	106.70
	16.50	89	103.69
	16.50	90	108.35
	16.50	92	117.68
	16.62	92	118.03
Paris, Ont., Town			
	18.50	89	104.93
	18.50	90	110.84
	18.50	91	117.20
	18.50	92	122.94
	18.50	93	128.12
	18.50	94	131.66
	18.50	95	135.71
	18.50	96	139.35
Parrsboro, N.S. Town			
	10.00	89	99.71
	10.00	90	99.34
	10.00	91	98.95
	10.00	92	98.59
	10.00	93	98.28
Paspebiac, Qué.			
	8.50	91	95.89
	8.75	92	95.23
Peel, Reg. Mun. of Ont.			
	8.00	89	98.30
	8.00	90	96.49
	8.00	91	94.65
	8.75	89	98.77
	8.75	90	97.60
	8.75	91	96.36
	8.75	92	95.08
	8.75	93	94.04
Instl. debs. (Ext. at 10.37 to 1998)	9.25	89	99.08
	9.25	96	92.72
	9.37	98	91.58
	9.50	89	99.23
	9.50	90	98.72
	10.00	89	99.54
	10.25	89	99.70
	10.25	90	99.84
	10.25	91	99.77
	10.25	92	99.55
	10.25	95	98.28
	10.35	99	97.22
S.F. debs	10.37	98	97.78
	10.50	98	100.00
	10.75	95	100.63
	11.50	89	97.25
	11.50	90	101.70
	11.50	91	102.61
	11.50	92	103.28
	11.50	93	103.99
	12.50	89	101.09
	12.75	90	103.56
	12.75	91	105.45
	13.00	92	107.75

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	13.00	94	110.17
.....	13.25	89	101.56
.....	13.75	89	101.87
.....	13.75	90	105.05
.....	13.75	91	107.72
.....	14.00	92	110.73
.....	14.00	93	113.04
.....	14.50	89	102.33
.....	14.50	90	106.16
.....	14.50	91	109.43
.....	14.50	92	112.22
.....	14.50	93	114.85
.....	14.50	94	116.43
.....	14.50	95	118.21
.....	14.50	96	119.72
.....	14.50	97	120.50
.....	14.50	98	121.88
.....	14.50	99	123.13
.....	14.50	00	123.86
.....	14.50	01	124.85
.....	17.00	89	103.88
.....	17.00	90	109.89
.....	17.00	91	115.11
.....	17.00	92	119.67
Pembroke, Ont., City			
.....	12.00	91	103.22
.....	12.00	92	104.30
.....	12.00	93	105.27
.....	12.00	94	105.17
.....	12.00	95	105.84
.....	12.25	94	106.19
.....	12.37	89	101.18
.....	12.37	90	102.53
.....	12.37	91	104.02
.....	12.37	92	105.36
.....	12.37	93	106.57
.....	12.50	89	101.21
.....	12.50	90	102.71
.....	12.50	91	104.30
.....	12.50	92	105.73
.....	12.50	93	107.03
.....	12.50	94	107.21
.....	12.50	95	108.13
.....	12.50	96	108.96
.....	12.50	97	109.71
.....	12.50	98	110.38
.....	12.50	99	109.60
.....	17.12	89	104.28
Penetanguishene, Ont., Town			
.....	11.00	89	100.28
.....	11.00	90	100.68
.....	11.00	91	101.07
.....	11.00	92	101.43
.....	11.00	93	101.76
.....	11.00	94	101.10
.....	11.00	95	101.24
.....	11.00	96	101.37
.....	11.00	97	101.48
.....	11.00	98	101.58
.....	11.00	99	100.37
Penticton, B.C., City			
.....	5.75	89	97.07
.....	5.75	90	93.67
.....	6.75	89	97.69
.....	6.75	90	95.02
.....	6.75	91	92.10
.....	8.00	89	98.47
.....	8.00	90	96.72
.....	8.00	91	94.79
Perth-Andover, N.B., Village			
.....	10.75	93	101.06
Peterborough, Ont., City			
.....	8.00	89	98.42
.....	8.00	90	96.61
.....	8.25	89	98.57
.....	8.25	90	96.95
.....	8.25	91	95.16
.....	8.25	92	93.55
.....	8.25	93	92.09
.....	8.50	89	98.73
.....	8.50	90	97.29
.....	8.50	91	95.70
.....	8.75	89	98.89
.....	9.00	04	85.02

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.37	89	99.27
.....	9.37	90	98.47
.....	9.37	91	97.57
.....	9.37	92	96.76
.....	9.75	89	99.51
.....	9.75	90	98.98
.....	9.75	91	98.39
.....	9.75	92	97.85
.....	9.75	93	97.36
.....	10.50	89	99.97
.....	10.50	90	100.00
.....	10.50	91	100.00
.....	10.50	92	100.00
.....	10.50	93	100.00
.....	10.50	94	99.06
.....	10.75	92	100.72
.....	10.75	93	100.88
.....	11.00	94	101.10
.....	11.00	95	101.24
.....	11.25	89	101.15
.....	11.25	90	102.07
.....	11.25	91	102.94
.....	11.25	92	103.74
.....	11.25	93	103.86
.....	11.25	94	104.42
.....	11.50	89	100.59
.....	12.25	89	101.06
.....	12.50	90	102.71
.....	12.50	91	104.30
.....	12.50	92	105.73
.....	12.50	93	107.03
.....	13.00	89	101.52
.....	13.00	90	103.39
.....	13.00	91	105.37
.....	13.00	92	107.17
Petrolia, Ont., Town			
.....	9.50	89	99.35
.....	9.50	90	98.64
.....	9.50	91	97.85
.....	9.50	92	97.13
Pickering, Ont., Twp.			
.....	8.50	89	98.59
.....	8.50	90	97.17
.....	8.50	91	95.70
.....	9.50	89	99.21
.....	9.50	90	98.66
.....	9.75	89	99.36
Pictou, N.S., Town			
.....	10.75	91	100.56
Pierrefonds, Qué., Town			
.....	9.00	97	90.87
.....	9.75	93	97.68
.....	10.25	92	99.54
.....	10.50	89	100.03
.....	10.50	94	99.35
.....	10.50	99	98.45
.....	11.25	95	102.72
.....	11.50	90	101.48
.....	13.25	89	101.73
.....	14.00	90	104.87
Plessisville, Qué., Village			
.....	13.50	90	104.19
Pohénégamook, Qué., Town			
.....	12.00	90	102.16
Point Edward, Ont., Village			
.....	10.25	98	97.18
Pointe-aux-Trembles, Qué., City			
.....	7.50	92	91.64
.....	10.25	89	99.87
.....	12.50	90	102.83
Pointe-Claire, Qué., City			
.....	8.00	93	91.48
.....	9.00	92	95.92
.....	9.50	90	98.75
.....	9.50	97	94.07
.....	9.75	96	95.78
.....	10.00	94	97.63
.....	10.00	98	96.98
.....	10.25	89	99.87
.....	10.50	90	100.11

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.00	94	101.72
.....	11.00	95	101.94
.....	11.50	90	101.46
.....	12.00	89	100.96
.....	12.50	90	102.82
.....	13.75	89	102.04
Port Cartier, Qué., Town			
.....	10.50	89	100.03
.....	10.50	90	100.12
Port Coquitlam B.C., City			
.....	6.50	89	97.54
.....	6.50	90	94.68
.....	6.50	91	91.56
.....	6.50	92	88.74
Port Credit, Ont., Town			
.....	9.50	89	99.35
.....	9.50	90	98.64
Port Elgin, Ont., Town			
.....	8.75	89	98.89
.....	11.12	89	100.36
.....	11.12	90	100.84
.....	11.12	91	101.33
.....	11.12	92	101.78
.....	11.12	93	102.18
.....	11.12	94	101.59
Port Hope, Ont., Town			
.....	10.50	89	99.66
.....	10.50	90	100.00
.....	10.50	91	100.00
.....	10.50	92	100.00
.....	10.50	93	100.00
.....	10.50	94	99.06
.....	10.50	95	98.94
.....	10.50	96	98.84
.....	10.62	89	100.05
.....	10.62	90	100.16
.....	10.62	91	100.26
.....	10.62	92	100.34
.....	10.62	93	100.42
.....	10.62	94	99.55
.....	10.62	95	99.49
.....	10.62	96	99.44
.....	16.75	89	103.85
.....	16.75	90	108.47
.....	16.75	91	113.44
.....	16.75	92	117.92
Port Neuf Hospital			
.....	11.25	07	101.64
Port Williams, N.S., Village			
.....	11.00	89	100.29
.....	11.00	90	100.69
.....	11.00	91	101.10
.....	11.00	92	101.46
.....	11.00	93	101.79
.....	11.00	94	100.85
Portage la Prairie, Man., City			
.....	11.00	89	100.25
.....	11.00	90	100.61
.....	11.00	91	100.97
.....	11.25	92	102.01
.....	11.25	93	102.46
.....	11.25	94	102.04
.....	12.50	90	102.64
.....	12.50	91	104.19
.....	12.50	92	105.59
.....	12.50	93	106.85
.....	12.50	94	107.13
.....	12.50	95	108.04
.....	12.50	96	108.86
.....	12.50	97	109.59
.....	12.50	98	110.26
.....	12.50	99	110.19
.....	13.00	95	110.33
.....	13.00	96	111.39
.....	13.00	97	112.34
.....	13.00	98	113.19
.....	13.00	99	113.28
Prescott, Ont., Town			
.....	10.00	89	99.66
.....	10.00	90	99.32
.....	10.00	91	98.93
.....	10.00	92	98.57
.....	10.00	93	98.24
.....	10.00	94	97.03
.....	10.00	95	96.65
.....	10.00	96	96.30
Prescott and Russell, Ont., United Counties			
.....	9.75	93	97.36
.....	9.75	94	96.01
.....	9.75	95	95.50
.....	9.75	96	95.04
.....	9.75	97	94.62
Prévost, Qué.			
.....	10.25	89	99.87
Prince Albert, Sask., City			
.....	6.75	89	97.50
.....	6.75	90	94.62
.....	11.00	89	100.14
.....	11.00	90	100.37
.....	11.25	92	101.48
.....	11.37	93	102.24
.....	11.37	94	101.78
.....	11.37	95	102.01
.....	11.45	91	101.54
.....	11.45	92	102.06
.....	11.45	93	102.52
.....	11.45	94	102.11
.....	11.45	95	102.38
Prince George, B.C., City			
.....	5.75	89	97.07
.....	7.50	89	98.16
Prince Rupert, B.C., City			
.....	9.25	89	99.24
.....	9.25	90	98.41
.....	9.25	91	97.48
Québec, Qué., City			
.....	8.00	93	91.48
.....	9.25	91	97.48
(retractable)	9.50	95	95.01
.....	10.00	98	97.07
.....	10.25	91	99.63
.....	10.25	96	98.32
.....	10.25	97	98.18
.....	10.50	99	97.88
.....	10.75	94	100.70
.....	11.00	89	100.71
.....	11.00	99	100.31
.....	11.00	09	98.41
.....	11.25	89	100.50
(Retr. to 92)	11.50	00	103.55
.....	12.00	90	102.63
.....	12.00	93	105.97
.....	12.00	00	106.77
.....	13.25	92	108.13
.....	13.25	96	113.59
.....	14.00	91	107.70
.....	14.00	01	120.51
Québec, Communauté Urbaine du			
Non-redeemable debs.	9.00	89	99.12
Non-redeemable debs.	9.25	90	98.30
Non-redeemable debs.	9.50	91	97.99
Eurobonds	9.50	96	94.60
Non-redeemable debs.	9.75	92	98.27
Eurobonds	9.75	96	95.89
Non-redeemable debs.	10.00	93	98.63
.....	10.25	89	99.90
.....	10.50	99	99.09
.....	10.75	97	100.86
Non-redeemable debs.	10.75	98	100.62
Non-redeemable debs.	11.25	08	101.64
Québec, Communauté Urbaine du Transport			
.....	9.50	91	98.02
.....	10.50	89	100.05
.....	10.50	90	100.11
.....	10.50	91	100.17
.....	10.50	92	100.23
.....	11.25	90	101.34
.....	13.00	89	101.62
.....	13.50	90	105.71
Raleigh, Ont., Twp			

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.25	89	101.06
.....	12.25	90	102.37
Regina, Sask., City			
.....	6.00	90	93.31
.....	6.25	91	90.38
.....	7.75	93	89.94
debs	8.00	91	94.35
.....	8.00	92	92.45
.....	8.50	91	95.48
.....	10.00	89	99.45
.....	10.00	90	99.26
.....	10.00	91	98.88
.....	10.00	92	98.40
.....	10.00	93	98.06
.....	10.00	94	97.55
.....	10.00	95	96.93
.....	10.00	96	96.37
.....	10.00	97	96.08
.....	10.00	98	98.49
.....	11.25	95	102.78
.....	11.50	89	100.38
.....	11.50	90	101.96
.....	12.25	91	103.99
.....	12.25	92	105.08
.....	12.25	93	106.18
.....	16.75	97	137.40
Renfrew, Ont., Town			
.....	16.50	89	103.69
.....	16.50	90	108.13
.....	16.50	91	112.90
Repentigny, Qué., Town			
.....	9.25	97	92.24
.....	9.50	95	94.66
.....	10.25	89	99.87
.....	10.50	90	100.12
.....	12.50	90	102.83
.....	13.00	90	104.59
.....	13.25	89	102.32
Richmond, N.S., County			
.....	8.25	91	95.18
.....	10.50	90	100.01
Rimouski, Qué., City			
.....	8.75	92	95.23
.....	9.00	97	90.87
.....	10.25	90	99.78
.....	12.50	90	102.83
Riverview, N.B., Town			
.....	10.75	89	100.16
.....	10.75	90	100.41
.....	10.75	91	100.65
.....	10.75	92	100.86
.....	10.75	93	101.06
.....	10.75	94	99.80
Rive-sud de Montréal Comm. de Transport			
.....	9.50	91	98.04
.....	10.25	89	99.87
Roberval Qué., City			
.....	10.50	90	100.12
.....	11.50	90	101.48
.....	14.00	90	104.87
Rosemere, Qué., Town			
.....	10.50	92	100.26
.....	11.00	89	100.28
.....	13.00	90	103.51
Rouyn, Qué., City			
.....	9.75	92	98.10
.....	11.25	90	101.14
.....	13.00	90	103.51
Russell, Man., Town			
.....	9.87	89	99.55
.....	9.87	90	99.08
.....	9.87	91	98.54
.....	9.87	92	98.05
.....	9.87	93	97.61
.....	9.87	94	96.42
.....	9.87	95	95.96
.....	9.87	96	95.55
.....	9.87	97	95.18

Bonds - Obligations	Int	Yr/an	Mv/Vm
Saanich, B.C., District			
.....	8.00	89	98.47
St. Andrews, N.B., Town			
.....	17.00	89	104.04
.....	17.00	90	108.88
.....	17.00	91	114.09
.....	17.00	92	118.80
.....	17.00	93	123.05
.....	17.00	94	125.22
.....	17.00	95	128.43
.....	17.00	96	131.32
St -Augustin-de-desMaures, Que., Town			
.....	11.50	89	100.65
St. Bruno de Montarville, Qué., Town			
.....	7.00	89	97.85
.....	7.00	90	95.37
.....	7.00	91	92.66
.....	7.00	92	90.21
.....	10.25	89	99.87
.....	10.50	89	100.03
.....	13.50	90	104.19
St. Constant, Qué., Town			
.....	11.50	89	100.48
St. Eustache, Qué., Town			
.....	9.50	96	94.34
.....	9.75	91	98.58
.....	11.00	89	100.63
.....	11.25	92	102.41
.....	11.25	93	106.40
.....	12.25	94	106.49
.....	12.50	90	102.83
.....	13.25	04	116.56
St. Félicien, Qué.			
.....	11.50	89	100.65
.....	12.00	90	102.16
St. Georges, Qué., Town			
.....	8.00	89	98.48
St. Georges deBeauce, Qué., Town			
.....	11.00	89	100.34
St. Hubert, Qué., Town			
.....	5.50	95	76.24
.....	8.50	89	98.79
.....	9.00	97	90.87
.....	9.50	91	98.04
.....	10.50	89	100.06
.....	10.75	97	100.50
.....	11.50	90	101.48
.....	11.75	89	100.80
.....	12.75	89	101.42
.....	13.00	92	107.44
St. Hyacinthe, Qué., City			
.....	10.50	92	100.26
.....	11.00	90	100.80
.....	11.00	95	101.57
.....	12.50	89	101.42
.....	13.00	92	108.71
.....	13.50	90	104.19
St. Jean, Qué., City			
.....	8.50	92	94.51
.....	8.75	93	94.15
.....	10.25	89	99.87
.....	10.25	90	99.78
.....	10.25	94	98.33
.....	10.75	96	100.46
St. Jean Richelieu, Qué.			
.....	9.50	92	97.39
.....	9.75	92	98.10
.....	10.00	99	95.35
.....	10.25	89	99.87
.....	10.25	92	99.54
.....	10.25	95	98.11
.....	10.50	89	101.24
.....	10.50	99	98.45
.....	11.00	90	100.80
.....	12.00	90	102.16
.....	12.25	94	107.30

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.50	89	101.27
St. Jérome, Qué., City			
.....	9.00	97	91.18
.....	10.25	89	99.87
.....	11.75	89	100.80
.....	13.50	90	104.19
.....	14.00	91	107.82
St. John, N.B., City			
.....	6.50	91	91.50
.....	11.75	89	100.78
.....	11.75	90	101.76
.....	11.75	91	102.80
.....	11.75	92	103.73
.....	11.75	93	104.57
.....	11.75	94	103.86
.....	11.75	95	104.36
.....	11.75	96	104.80
.....	11.75	97	105.20
.....	11.75	98	105.56
.....	13.50	90	104.14
.....	17.50	89	104.35
.....	17.50	90	109.56
.....	17.50	91	115.17
.....	17.50	92	122.18
St. John's, Nfld., City			
.....	8.50	92	94.77
.....	8.75	93	93.71
.....	9.00	91	97.11
.....	9.25	89	99.17
.....	9.50	90	98.59
.....	10.25	97	98.60
.....	10.50	95	98.58
.....	10.50	99	97.81
.....	10.75	96	101.30
(Retr. to 92)	10.75	97	102.00
.....	11.25	94	103.26
.....	11.25	05	103.08
.....	13.50	04	119.92
St. Lambert, Qué., City			
.....	9.50	91	98.02
.....	13.50	89	102.06
St. Laurent, Qué., City			
.....	9.50	90	98.77
.....	9.50	92	97.49
.....	9.50	96	94.11
.....	10.00	97	96.37
.....	10.25	95	98.11
.....	10.50	99	98.45
.....	12.00	89	100.96
.....	12.00	90	102.16
.....	12.00	93	105.60
.....	12.25	89	101.11
.....	13.50	89	100.90
.....	13.50	90	104.19
.....	13.50	91	106.85
Saint Léonard, Qué., City			
.....	9.50	97	93.62
.....	10.00	89	99.72
.....	10.50	90	100.30
.....	10.75	89	100.38
.....	10.75	90	100.77
.....	11.00	89	100.34
.....	12.00	90	102.16
.....	12.75	89	101.42
.....	13.00	90	103.51
.....	13.50	90	104.19
St. Luc, Qué., Town			
.....	9.25	91	97.50
.....	13.00	90	103.51
St. Mathieu de Beloeil, Qué.			
.....	14.00	90	104.87
St. Raymond, Qué., Town			
.....	14.00	91	107.73
St. Rémi, Qué., Town			
.....	10.25	89	99.87
St. Romuald, Qué.			
.....	10.00	93	98.56

Bonds - Obligations	Int	Yr/an	Mv/Vm
St. Romuald d'Etchemin, Qué., City			
.....	7.75	89	98.32
.....	12.00	90	102.16
St. Thomas, Ont., City			
.....	8.50	89	98.73
.....	9.50	89	99.35
.....	9.50	90	98.64
.....	9.75	89	99.69
.....	9.75	90	99.35
.....	10.12	89	99.73
.....	10.12	90	99.49
.....	10.12	91	99.18
.....	10.25	91	100.39
.....	10.25	92	100.50
.....	10.25	93	100.00
.....	10.25	94	100.00
.....	10.25	95	100.00
.....	10.37	89	99.89
.....	10.37	90	99.82
.....	10.37	91	99.72
.....	10.37	92	99.63
.....	10.37	93	99.54
.....	10.50	89	99.97
.....	10.50	90	100.00
.....	10.50	91	100.00
.....	10.87	89/91	100.00
.....	10.87	92-98	100.00
.....	11.50	89	100.59
.....	11.50	90	101.36
.....	11.50	91	102.15
.....	11.50	92	102.87
.....	12.25	89	101.06
.....	12.25	90	102.37
.....	12.25	91	103.76
.....	12.25	92	105.02
.....	12.50	89	101.21
.....	12.50	90	102.71
.....	12.50	91	104.30
.....	12.50	92	105.73
.....	12.50	93	107.03
.....	15.00	89	102.51
.....	15.00	90	106.87
.....	15.00	91	110.72
.....	16.50	89	103.69
.....	16.50	90	108.13
.....	16.50	91	112.90
.....	17.00	89	104.00
.....	17.00	90	108.81
.....	17.00	91	113.97
Ste-Adele, Qué., Town			
.....	10.25	89	99.87
.....	11.25	95	102.72
Ste-Agathe des Monts, Qué., Town			
.....	10.00	94	97.31
Ste. Catherine, Qué.			
.....	12.50	90	102.83
Ste. Claire, Qué.,			
.....	10.25	89	99.87
Ste-Foy, Qué., City			
.....	8.25	90	97.07
.....	8.75	94	92.47
.....	9.50	91	98.05
.....	9.75	92	98.10
.....	9.75	97	94.99
.....	10.00	91	99.27
.....	10.00	92	98.82
.....	10.00	93	98.56
.....	10.00	96	96.90
.....	10.00	98	96.12
.....	10.25	93	99.44
.....	10.50	92	100.45
.....	10.50	99	98.45
.....	10.55	93	100.49
.....	11.50	90	101.48
.....	13.75	04	120.25
Ste-Julie, Qué., Town			
.....	10.25	92	99.54
Ste-Thérese, Qué., City			
.....	10.00	98	96.12
.....	10.50	90	100.12
.....	10.50	91	100.19

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.50	92	100.26
.....	10.50	93	100.32
.....	13.00	89	101.58
.....	13.00	90	103.51
.....	14.00	90	104.87
.....	14.50	89	101.98
Salaberry de Valleyfield, Qué., City			
.....	12.00	89	100.96
.....	12.50	90	102.83
Saltfleet, Ont., Twp			
.....	8.50	89	100.96
.....	8.50	90	97.29
.....	8.50	91	95.70
.....	8.50	92	94.27
.....	8.50	93	92.97
.....	10.00	89	98.73
.....	10.00	90	99.32
Sarnia, Ont., City			
.....	7.75	89	98.26
.....	8.25	89	98.57
.....	8.25	90	97.15
.....	8.25	91	95.48
.....	8.25	92	93.96
.....	8.25	93	92.59
.....	8.75	91	96.55
.....	8.75	92	95.40
.....	8.75	93	94.36
.....	9.00	89	99.04
.....	9.00	90	98.17
.....	9.50	89	99.35
.....	9.50	90	98.85
.....	9.62	92	97.90
.....	9.62	93	97.43
.....	9.62	94	96.03
.....	9.62	95	95.52
.....	9.62	96	95.06
.....	13.25	89	101.68
.....	13.25	90	103.94
.....	14.00	90	104.95
.....	14.00	91	107.86
.....	14.00	92	110.49
.....	14.00	93	112.87
.....	14.00	94	113.95
.....	14.62	89	102.62
.....	14.62	90	105.80
.....	14.62	91	109.20
.....	16.25	89	103.54
.....	16.25	90	108.01
.....	16.25	91	112.71
.....	17.25	89	104.16
.....	17.25	90	109.36
.....	17.25	91	114.86
Sarnia, Ont., Twp			
.....	8.75	89	98.89
.....	8.75	90	97.63
.....	8.75	91	96.24
.....	8.75	92	94.98
.....	8.75	93	93.85
.....	10.00	89	99.66
.....	10.00	90	99.32
.....	10.00	91	98.93
.....	10.00	92	98.57
.....	10.00	93	98.24
.....	10.25	89	99.82
.....	10.25	90	99.66
.....	10.25	91	99.46
.....	10.25	92	99.28
.....	10.25	93	99.12
.....	10.25	94	98.04
.....	10.25	95	97.79
.....	10.25	96	97.57
.....	11.00	89	100.28
.....	11.00	90	100.68
.....	11.00	91	101.07
.....	11.00	92	101.43
.....	11.00	93	101.76
.....	11.00	94	101.10
.....	17.25	89	104.16
.....	17.25	90	109.15
.....	17.25	91	114.51
Saskatoon, Sask., City			
.....	5.50	90	93.33
.....	5.75	89	97.07
.....	8.00	90	94.01

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	6.00	91	90.49
.....	6.25	91	91.03
.....	6.25	92	88.03
.....	6.37	91	91.28
.....	7.25	92	90.90
.....	7.50	92	91.62
.....	7.75	96	86.18
.....	8.50	91	95.87
.....	8.75	92	95.20
.....	8.75	93	94.12
.....	8.75	94	91.74
.....	8.75	95	90.69
.....	9.00	89	99.09
.....	9.00	90	98.07
.....	9.00	91	96.94
.....	9.00	96	91.00
.....	9.00	97	90.25
.....	9.25	92	96.64
.....	9.25	93	95.88
.....	9.25	94	93.77
.....	9.25	95	92.98
.....	9.50	90	98.75
.....	9.50	91	98.02
.....	9.50	92	97.36
.....	9.50	93	96.76
.....	9.50	94	94.79
.....	9.50	95	94.13
.....	9.50	96	93.53
.....	9.75	93	97.64
.....	9.75	94	95.81
.....	9.75	95	95.27
.....	9.75	96	94.79
.....	10.25	89	100.13
.....	10.25	90	100.30
.....	11.25	89	100.49
.....	11.50	91	102.32
.....	11.50	92	103.10
.....	11.75	93	104.68
.....	11.75	94	103.95
.....	12.00	90	102.14
.....	12.00	91	103.40
.....	12.00	92	104.54
.....	12.00	93	105.56
.....	12.00	94	104.96
.....	12.00	95	105.60
.....	12.00	96	106.17
.....	12.25	98	108.61
.....	12.25	99	107.22
.....	14.50	89	102.50
.....	14.50	90	105.53
.....	14.50	91	108.78
.....	14.50	92	111.71
.....	14.50	93	114.37
.....	14.50	94	115.14
.....	14.50	95	117.07
.....	14.50	96	118.81
Sault Ste. Marie, Ont., City			
.....	8.12	89	98.49
.....	8.12	90	96.77
.....	8.12	91	94.88
.....	8.12	92	93.18
.....	8.12	93	91.64
.....	8.50	89	98.73
.....	8.50	90	97.29
.....	8.50	91	95.70
.....	8.50	92	94.27
.....	8.75	89	98.89
.....	8.75	90	97.63
.....	8.75	91	96.24
.....	8.75	92	94.98
.....	8.75	93	93.85
.....	9.25	89	99.20
.....	9.25	90	98.31
.....	9.25	91	97.31
.....	9.25	92	96.42
.....	9.50	89	99.35
.....	9.50	90	99.14
.....	9.50	91	97.85
.....	9.50	92	97.13
.....	9.50	93	96.49
.....	9.50	94	94.99
.....	9.50	95	94.35
.....	9.50	96	93.77
.....	9.50	97	93.25
.....	9.75	89	98.51
.....	9.75	90	98.98
.....	9.75	96	95.04
.....	9.75	97	94.62

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.00	89	99.66
.....	10.00	90	99.32
.....	10.00	91	98.93
.....	10.00	92	98.57
.....	10.00	93	98.24
.....	10.00	94	97.03
.....	10.00	95	96.65
.....	10.00	96	96.30
.....	10.00	97	95.99
.....	10.00	98	95.72
.....	10.25	94	98.04
.....	10.25	95	97.79
.....	10.25	96	97.57
.....	10.75	89	100.13
.....	10.75	90	100.34
.....	10.75	91	100.54
.....	10.75	92	100.72
.....	10.75	93	100.88
.....	10.75	94	100.08
.....	10.75	95	100.09
.....	11.00	92	101.43
.....	11.00	93	101.76
.....	11.00	94	101.10
.....	11.00	95	101.89
.....	11.00	96	102.09
.....	11.00	97	102.26
.....	11.00	98	102.42
.....	11.75	89	100.75
.....	11.75	90	101.69
.....	12.00	93	105.27
.....	12.00	94	105.17
.....	12.00	95	105.84
.....	12.00	96	106.43
.....	12.00	97	106.97
.....	12.25	91	103.76
.....	12.25	92	105.02
.....	12.25	93	106.15
.....	12.25	94	106.19
.....	12.25	95	106.98
.....	12.75	89	101.37
.....	12.75	90	103.05
.....	12.75	91	104.84
.....	12.75	92	106.45
.....	12.75	93	107.91
.....	13.25	89	101.68
.....	13.50	90	104.07
.....	13.75	91	106.99
.....	13.75	92	109.32
.....	14.00	93	112.30
.....	14.00	94	113.32
.....	15.75	89	103.23
.....	15.75	90	107.12
.....	15.75	91	111.29
.....	16.00	89	103.38
.....	16.00	90	107.45
.....	16.00	91	111.82
.....	16.00	92	115.77
.....	17.25	89	104.16
.....	17.25	90	109.15
.....	17.25	91	114.51
.....	17.25	92	119.35
Selkirk, Man., Town			
.....	8.50	89	98.78
.....	8.50	90	97.22
.....	12.50	89	101.21
.....	12.50	90	102.64
.....	12.50	91	104.19
.....	12.50	92	105.59
.....	12.50	93	106.85
.....	12.50	94	107.13
Sept-Iles, Qué., City			
.....	9.50	92	97.39
.....	10.00	96	96.65
.....	10.50	89	100.07
.....	13.00	90	103.51
.....	14.00	91	107.73
Shawinigan, Qué., City			
.....	12.00	89	100.96
.....	12.25	90	102.50
.....	12.50	90	102.83
Shelburne, N.S.,			
.....	12.00	89	100.91
.....	12.00	90	102.05
.....	12.00	91	103.25
.....	12.00	92	104.33

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.00	93	105.31
Sherbrooke, Qué., City			
.....	8.50	98	87.72
.....	9.50	90	98.75
.....	9.50	91	98.02
.....	9.50	97	94.04
.....	9.75	96	95.78
.....	10.00	90	99.43
.....	10.00	91	99.10
.....	10.00	96	97.05
.....	10.00	98	96.58
.....	10.25	89	100.03
.....	10.50	90	100.11
.....	10.50	92	100.23
.....	10.50	95	99.63
.....	10.50	96	99.59
.....	10.50	99	97.23
.....	11.00	90	100.79
.....	11.00	93	102.04
.....	11.50	89	100.64
.....	11.50	91	102.32
.....	11.50	95	104.25
.....	12.25	93	106.51
.....	12.50	90	102.82
.....	13.00	94	110.40
Comm. Municipale de transport	10.75	89	100.18
Comm. Municipale de transport	10.75	99	98.77
Sydney, N.S., City			
.....	11.00	92	101.46
Sillery, Qué., City			
.....	9.00	97	91.18
.....	11.00	90	100.79
Simcoe, Ont., County			
.....	11.00	93	102.29
.....	11.00	94	101.68
.....	11.00	95	101.89
.....	11.00	96	102.09
.....	11.00	97	102.26
.....	17.37	89	104.23
.....	17.37	90	109.53
.....	17.37	91	115.12
.....	17.37	92	120.18
.....	17.37	93	124.76
.....	17.37	94	127.73
.....	17.37	95	131.29
.....	17.37	96	134.50
.....	17.37	97	137.39
.....	17.37	98	140.00
.....	17.37	99	141.63
.....	17.37	00	143.71
.....	17.37	01	145.58
.....	17.37	02	147.26
Simcoe, Ont., Town			
.....	12.37	93	106.57
.....	12.37	94	106.68
.....	12.37	95	107.54
.....	12.37	96	108.31
.....	12.37	97	109.00
.....	12.37	98	109.62
.....	12.37	99	108.80
.....	12.37	00	109.23
.....	12.37	01	109.62
Sorel, Qué., City			
.....	9.50	91	98.04
.....	9.50	93	96.80
.....	10.00	94	97.31
.....	14.00	91	107.82
Steinbach, Man., Town			
.....	11.00	89	100.25
.....	11.00	90	100.61
.....	11.00	91	100.97
.....	11.00	92	101.29
.....	11.00	93	101.58
.....	11.00	94	101.02
.....	12.00	89	100.87
.....	12.00	90	101.96
.....	12.00	91	103.12
.....	12.00	92	104.15
.....	12.00	93	105.09
.....	12.00	94	105.09
.....	12.00	95	105.74
.....	12.00	96	106.33

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(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.00	97	106.85
.....	12.00	98	107.33
.....	12.00	99	107.10
.....	12.50	89	101.18
Stratford, Ont., City			
.....	10.50	89	99.97
Fully Registered Deb	10.75	93	101.41
Strathroy, Ont., Town			
.....	18.75	89	105.09
.....	18.75	90	111.18
.....	18.75	91	117.74
.....	18.75	92	123.65
.....	18.75	93	129.00
.....	18.75	94	132.68
.....	18.75	95	136.85
.....	18.75	96	140.61
.....	18.75	97	144.00
.....	18.75	98	147.05
Sudbury Regional Municipality of Ont.			
Sudbury, City	7.75	89	98.26
Sudbury, City	7.75	90	96.27
Sudbury, City	7.75	91	94.09
Sudbury, City	7.75	92	92.12
Sudbury, City	8.50	89	98.73
Sudbury, City	8.50	90	97.29
Sudbury, City	8.50	91	95.70
Sudbury, City	8.50	92	94.27
Sudbury, City	8.75	89	98.87
Sudbury, City	8.75	90	97.63
Sudbury, City	8.75	91	96.24
Sudbury, City	8.75	92	94.98
.....	9.00	89	98.89
.....	9.00	90	97.97
.....	9.00	91	96.78
.....	9.00	92	95.70
.....	9.00	93	94.73
.....	9.00	00	87.48
.....	9.50	89	99.35
.....	9.50	90	98.64
.....	9.50	91	97.85
.....	9.50	92	97.13
.....	9.50	93	96.49
.....	9.75	89	99.51
.....	9.75	90	98.98
.....	9.75	91	98.39
.....	9.75	92	97.85
.....	11.25	89	100.44
.....	11.25	90	101.02
.....	11.25	91	101.61
.....	11.25	92	102.15
.....	11.25	93	102.64
.....	11.25	94	102.12
.....	11.25	95	102.38
.....	11.25	96	102.63
.....	11.75	89	100.75
.....	11.75	90	101.69
.....	11.75	91	102.69
.....	11.75	92	103.58
.....	12.00	89	100.90
.....	12.00	90	102.03
.....	12.00	91	103.22
.....	12.00	92	104.30
.....	12.00	93	105.27
.....	12.00	94	105.17
.....	12.00	95	105.84
.....	12.25	00	108.46
.....	12.75	89	101.37
.....	12.75	90	103.05
.....	12.75	91	104.84
.....	12.75	92	106.45
.....	12.75	93	107.91
.....	16.50	89	103.64
.....	16.50	90	108.13
.....	16.50	91	112.90
.....	16.50	92	117.20
.....	16.50	93	121.09
.....	16.50	94	123.51
.....	16.50	95	126.51
.....	16.50	96	129.22
Summerside, P.E.I. Town			
.....	9.62	89	99.40
.....	9.62	90	98.75
.....	9.62	91	98.02
.....	9.62	92	97.36
.....	10.00	98	95.26

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	13.75	98	117.19
Sutton, Qué., Town			
.....	11.50	90	101.48
.....	14.00	90	104.87
Swift Current, Sask., City			
.....	9.25	89	99.05
.....	9.50	90	98.34
.....	9.50	91	97.36
.....	9.50	92	96.49
.....	9.50	93	95.70
.....	10.00	92	97.92
.....	10.00	93	97.45
.....	10.00	94	96.23
.....	10.00	95	95.75
.....	10.00	96	95.32
Sydney, N.S., City			
.....	10.50	89	100.13
.....	10.50	90	100.01
.....	10.50	91	100.02
.....	10.50	98	98.30
.....	10.50	99	97.17
.....	11.00	90	101.33
.....	11.00	91	101.10
.....	11.00	92	101.46
Terrace, B.C., District			
.....	8.00	89	98.47
.....	8.00	90	96.72
.....	8.00	91	94.79
.....	8.00	92	93.05
Terrebonne, Qué., Town			
.....	8.00	91	94.81
.....	12.50	89	101.27
Thetford Mines, Qué., City			
.....	10.25	89	99.87
.....	13.50	91	106.65
Thunder Bay, Ont., City			
.....	6.00	89	97.18
.....	6.00	90	94.10
.....	6.00	91	90.63
.....	7.75	89	98.26
.....	7.75	90	96.47
.....	7.75	91	94.40
.....	8.50	89	98.73
.....	8.50	90	97.49
.....	8.50	91	96.01
.....	8.50	92	94.68
Fort William	9.00	89	99.63
Fort William	9.00	90	98.17
Fort William	9.00	91	97.09
Fort William	9.00	92	96.12
Fort William	9.00	93	95.24
Fort William	9.00	94	93.50
Port Arthur	9.25	89	99.20
.....	9.37	89	99.28
.....	9.37	90	98.62
.....	9.37	91	98.08
.....	9.37	92	97.58
.....	9.37	93	96.56
.....	9.37	94	96.07
.....	9.37	95	95.64
.....	9.37	96	95.24
.....	9.37	97	94.88
.....	9.75	89	99.51
.....	9.75	90	99.19
.....	9.75	91	98.71
.....	9.75	92	98.28
.....	9.75	93	97.88
.....	9.75	94	96.56
.....	9.75	95	96.12
.....	9.75	96	95.73
.....	9.75	97	95.37
.....	9.75	98	95.04
.....	11.50	89	100.59
.....	12.25	90	102.58
.....	12.25	91	104.09
.....	12.25	92	105.46
.....	12.25	93	106.70
.....	12.25	94	106.79
.....	12.25	95	107.66
.....	12.25	96	108.45
.....	12.25	97	109.15
.....	12.25	98	109.79

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.25	99	109.77
.....	12.25	00	110.26
Timmins, Ont., City			
.....	12.50	89	101.21
.....	18.50	89	104.93
.....	18.50	90	110.84
.....	18.50	91	117.20
.....	18.50	92	122.94
.....	18.50	93	128.12
.....	18.50	94	131.66
.....	18.50	95	135.71
.....	18.50	96	139.35
Tiny, Ont., Twp			
.....	12.37	89	101.13
.....	12.37	90	102.53
.....	12.37	91	104.02
.....	12.37	92	105.36
.....	12.37	93	106.57
.....	12.37	94	106.58
Toronto, Municipality of Metropolitan, Ont.			
.....	5.00	93	81.54
.....	5.25	89	96.64
.....	5.25	93	81.56
.....	5.25	95	77.14
.....	5.37	90	91.89
.....	5.50	91	90.67
.....	5.50	92	85.56
.....	5.50	94	80.31
.....	5.50	95	77.57
.....	5.75	95	77.75
.....	6.00	96	80.13
.....	6.00	97	78.88
.....	6.25	96	77.90
.....	6.25	97	75.86
.....	7.00	97	80.05
.....	7.50	91	95.25
.....	8.00	91	95.50
.....	8.00	92	93.02
.....	8.00	93	93.88
.....	8.37	92	94.13
.....	8.37	93	94.13
.....	8.37	94	91.37
.....	8.50	93	93.34
.....	8.75	89	98.80
.....	8.75	90	97.69
.....	8.75	91	96.49
.....	8.75	92	95.26
.....	8.75	97	89.81
.....	9.12	94	96.25
.....	9.12	95	93.61
.....	9.25	90	98.44
.....	9.50	96	96.50
.....	9.75	96	97.30
.....	9.75	98	96.98
.....	10.00	89	99.58
.....	10.00	90	99.55
.....	10.00	91	99.33
.....	10.25	92	99.73
Redeemable, 1990	10.25	95	100.13
Redeemable, 1989	10.37	94	100.63
S.F. Debs. and Instl. debs.	10.37	97	99.13
S.F. Debs and Instl. debs.	10.50	02	99.54
.....	11.25	89	100.61
.....	11.25	90	101.42
.....	11.25	99	106.16
.....	11.37	89	100.43
.....	11.50	94	104.50
.....	11.50	95	105.85
.....	11.75	93	105.81
.....	12.00	93	106.75
Tracy, Qué., Town			
.....	12.50	89	10.21
Trois Rivieres, Qué., City			
.....	7.50	89	98.17
.....	7.75	93	90.63
.....	8.50	92	94.51
.....	9.50	91	98.04
.....	9.50	93	96.80
.....	10.00	93	98.56
.....	10.25	89	99.87
.....	11.75	95	105.02
.....	12.00	93	105.60
Trois-Rivieres, Ouest, Qué., Town			
.....	9.75	92	98.10

Bonds - Obligations	Int	Yr/an	Mv/Vm
Val d'or, Qué., Town			
.....	9.50	91	98.04
.....	10.50	90	100.12
.....	12.50	90	102.83
.....	12.50	00	111.40
.....	13.50	90	104.19
Vancouver, B.C., City			
.....	8.00	91	95.60
.....	8.00	93	92.67
.....	8.12	89	98.21
.....	8.12	90	96.50
.....	8.12	91	94.99
.....	8.12	92	93.52
.....	8.12	93	92.13
.....	8.50	93	93.51
.....	9.25	89	99.38
.....	9.25	90	98.69
.....	9.37	96	95.45
S.F. Debs.	9.50	90	98.96
.....	10.00	94	98.88
.....	10.25	89	99.77
.....	10.37	99	98.34
S.f.	12.00	93	106.40
.....	13.00	94	111.20
Vanier, Ont., City			
.....	9.50	90	98.64
.....	12.50	90	102.71
Vanier, Qué., Town			
.....	12.50	90	102.83
.....	13.75	91	106.93
Varennes, Qué., City			
.....	10.25	93	99.44
Vaudreuil, Qué., Town			
.....	9.50	91	98.04
.....	13.50	89	101.89
Verdun, Qué., City			
.....	9.50	97	93.62
.....	10.00	94	97.31
.....	10.00	95	96.96
.....	10.75	90	100.46
.....	11.00	95	101.91
.....	12.25	89	101.11
.....	12.25	93	106.48
.....	12.50	89	101.27
.....	13.00	90	103.51
.....	13.50	90	104.19
.....	13.50	91	106.65
.....	14.00	89	102.20
Vernon, B.C., City			
.....	8.50	89	98.78
Victoria, B.C., City			
.....	7.75	89	98.31
.....	7.75	90	96.38
.....	7.75	91	94.25
Victoriaville, Qué., Town			
.....	10.75	90	100.46
.....	12.00	90	101.96
Vienna, City			
Notes	9.37	93	96.34
Wallaceburg, Ont., Town			
.....	9.25	89	99.20
.....	17.75	90	109.83
.....	17.75	91	115.59
.....	17.75	92	120.79
Wasaga Beach, Ont., Town			
.....	9.37	89	99.27
.....	9.37	90	98.47
.....	9.37	91	97.57
.....	9.37	92	96.76
.....	9.37	93	96.03
.....	9.37	94	94.46
.....	9.37	95	93.75
.....	9.37	96	93.11
.....	9.37	97	92.54
Waterloo, Regional Municipality of Ont.			

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Waterloo, City	8.50	89	98.62
Waterloo, City	8.50	90	97.25
Waterloo, City	8.50	91	95.81
Waterloo, City	8.50	92	94.37
Waterloo, City	8.50	93	93.17
.....	8.75	89	98.77
.....	8.75	90	97.62
.....	8.75	91	96.38
.....	9.00	89	98.93
.....	9.00	90	97.99
.....	9.00	91	96.95
.....	9.00	92	95.86
.....	9.25	89	99.08
.....	9.25	90	98.36
.....	9.25	93	95.88
.....	9.25	94	94.86
.....	9.25	95	94.00
.....	9.25	96	93.16
.....	9.25	97	92.34
.....	9.50	89	99.24
.....	9.50	90	98.74
.....	9.50	91	98.08
.....	9.50	92	97.35
.....	9.50	93	96.79
.....	9.50	94	95.91
.....	9.50	95	95.18
.....	9.50	96	94.45
.....	9.62	93	97.22
.....	9.62	94	97.22
.....	9.62	95	96.91
.....	9.75	96	95.74
.....	9.75	97	95.12
.....	9.75	98	94.79
.....	9.75	99	94.50
.....	9.75	00	93.98
.....	9.75	01	93.73
.....	10.00	90	99.48
.....	10.00	91	99.22
.....	10.00	92	98.84
.....	10.00	93	98.60
.....	10.00	94	98.00
.....	10.25	91	99.79
.....	10.25	92	99.58
.....	10.25	93	100.00
.....	10.25	94	99.05
Waterloo, City	10.50	90	100.22
.....	10.50	94	101.11
.....	10.50	95	101.24
.....	10.50	96	101.36
.....	10.50	97	101.42
.....	10.75	96	100.90
.....	10.75	97	100.69
.....	10.75	98	100.74
.....	10.75	99	100.79
.....	11.00	00	102.21
.....	11.25	89	100.32
.....	11.50	89	100.48
.....	11.50	91	103.67
.....	11.75	89	101.74
.....	11.75	90	103.07
.....	11.75	91	103.20
.....	11.75	92	105.45
.....	11.75	93	105.86
.....	12.00	93	105.84
.....	12.00	94	106.38
.....	12.00	97	107.66
.....	12.25	98	109.67
.....	12.25	99	110.22
.....	12.50	89	102.45
.....	12.50	90	104.40
.....	12.50	91	106.22
.....	12.50	92	107.87
.....	12.75	89	101.25
.....	13.00	89	101.41
.....	13.00	90	103.95
.....	13.00	93	109.46
.....	13.00	94	110.57
.....	13.00	95	111.63
.....	13.25	92	108.52
.....	13.25	93	110.36
.....	13.25	94	111.61
.....	13.25	95	112.81
.....	13.50	96	115.09
.....	13.50	97	116.01
.....	13.50	98	117.10
.....	13.50	99	118.08
.....	13.50	00	118.67
.....	16.75	89	102.10
.....	16.75	90	108.13
.....	16.75	91	113.49
.....	16.75	92	118.42
Wellington, Ont., County			
.....	9.75	92	97.85
.....	9.75	93	97.36
.....	9.75	94	96.01
.....	9.75	95	95.50
.....	9.75	96	95.04
.....	11.00	95	101.24
.....	11.00	96	101.37
.....	11.00	97	101.48
Westmount, Qué., City			
.....	5.50	89	96.92
.....	5.50	90	93.33
.....	5.50	91	89.41
.....	5.50	92	84.73
.....	5.50	93	82.68
.....	5.50	94	79.22
.....	5.50	95	76.55
.....	5.50	96	74.14
.....	5.50	97	71.97
.....	5.50	98	70.02
.....	7.50	08	72.86
Windsor, N.S., Town			
.....	9.75	94	95.77
.....	9.75	95	95.23
.....	9.75	96	94.74
.....	9.75	97	94.31
.....	10.75	89	100.13
Windsor, Ont., City			
.....	5.75	89	95.87
.....	5.75	90	92.17
.....	5.75	91	88.87
.....	8.25	89	98.65
.....	8.25	90	96.95
.....	8.25	91	95.16
.....	8.25	92	93.55
.....	8.25	93	92.09
.....	8.37	89	98.65
.....	8.37	90	97.11
.....	8.37	91	95.42
.....	8.37	92	93.89
.....	8.50	89	98.73
.....	8.50	90	97.29
.....	8.50	91	95.70
.....	8.50	92	94.27
.....	8.75	89	98.89
.....	8.75	90	97.63
.....	8.75	91	96.24
.....	8.75	92	94.98
.....	8.75	93	93.85
.....	9.25	89	99.20
.....	9.25	90	98.31
.....	9.50	89	99.35
.....	9.50	90	98.64
.....	9.50	91	97.85
.....	9.50	92	97.13
.....	9.50	93	97.12
.....	9.50	94	96.70
.....	9.50	95	96.32
.....	9.50	96	95.97
.....	9.50	97	95.66
.....	10.00	98	95.72
.....	10.15	91	99.25
.....	10.25	89	99.82
.....	10.25	90	99.66
.....	10.25	91	99.46
.....	10.25	92	99.28
.....	10.25	93	99.12
.....	10.25	94	98.04
.....	10.25	95	97.79
.....	10.62	92	100.34
.....	10.62	93	100.42
.....	10.62	94	99.55
.....	10.62	95	99.49
.....	10.62	96	99.44
.....	12.75	89	102.41
.....	12.75	90	104.69
.....	12.75	91	106.64
.....	12.75	92	108.48
.....	12.75	93	110.14
Winnipeg, Man., City			
.....	6.00	89	97.12
.....	6.00	90	93.65

MUNICIPAL - MUNICIPALITES - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Mv/Vm
.....	6.00	91	90.32
.....	6.00	92	87.17
.....	6.00	93	84.41
.....	6.00	94	81.73
.....	6.00	95	79.25
.....	6.00	96	76.25
.....	7.75	91	93.54
.....	8.12	93	92.38
.....	8.75	89	98.83
.....	8.75	94	92.91
.....	9.25	90	98.50
.....	9.37	90	98.68
.....	9.37	04	89.90
.....	9.75	95	96.95
.....	9.75	96	96.09
.....	9.75	98	95.63
.....	10.00	93	98.92
Debs. (Ext. at 10.25 to 2003)	10.00	98	96.46
.....	10.25	03	96.61
.....	10.62	90	100.54
.....	10.75	89	100.07
.....	10.75	90	100.73
.....	10.75	91	101.13
.....	10.75	92	101.34
.....	10.75	93	101.64
.....	10.75	94	101.69
Winnipeg, Metropolitan Corp. of Greater, Man			
.....	5.50	89	96.81
.....	5.50	90	92.91
.....	6.00	89	97.12
.....	6.00	90	93.65
.....	6.00	91	90.32
.....	6.00	92	87.17
.....	6.00	93	84.41
.....	6.00	94	81.73
.....	6.00	95	79.25
.....	6.00	96	76.52
.....	7.50	91	93.73
.....	8.25	91	95.44
.....	9.25	90	98.50
.....	9.50	90	98.87
Woodstock, Ont., City			
.....	9.00	89	99.04
Yarmouth, N.S., City			
.....	9.75	91	98.41
.....	9.75	93	97.40
.....	9.75	94	95.77
.....	9.75	95	95.23
.....	9.75	96	94.74
.....	9.75	97	94.31
.....	10.75	89	100.18
.....	10.75	90	100.35
.....	10.75	91	100.56
York, Regional Municipality of, Ont.			
.....	8.00	89	98.28
.....	8.00	90	96.43
.....	8.00	91	94.56
.....	8.00	92	92.74
.....	8.50	89	98.59
.....	8.50	90	97.17
.....	8.50	91	95.70
.....	8.50	92	94.22
.....	8.50	93	92.99
Markham	9.00	89	98.90
Markham	9.00	90	97.92
Markham	9.00	91	96.84
Markham	9.00	92	95.71
Markham	9.00	93	94.80
Markham	9.00	94	93.61

Bonds - Obligations	Int	Yr/en	Mv/Vm
York County	9.25	89	99.05
York County	9.25	90	98.29
York County	9.25	91	97.40
York County	9.25	92	96.46
York County	9.25	93	95.70
York County	9.25	94	94.66
.....	9.37	93	96.14
York County	9.37	94	95.16
York County	9.37	95	94.34
York County	9.37	96	93.53
York County	9.37	97	92.74
.....	9.50	93	97.06
.....	9.50	94	96.64
.....	9.50	95	96.27
.....	9.50	96	95.93
.....	9.75	89	99.36
.....	9.75	90	99.03
.....	9.75	91	98.54
.....	9.75	92	97.95
.....	9.75	93	97.51
.....	9.75	94	96.75
.....	9.75	95	96.12
.....	9.75	96	95.49
.....	9.75	99	94.20
.....	10.00	92	98.69
.....	10.25	93	100.00
.....	10.37	94	100.56
.....	10.50	89	99.83
.....	10.50	90	100.15
.....	10.50	91	100.24
.....	10.50	92	100.18
.....	10.50	93	100.22
.....	10.50	94	99.89
.....	10.50	95	101.24
.....	10.75	96	100.64
.....	10.75	97	100.41
.....	10.75	98	100.44
.....	11.00	90	100.89
.....	11.25	91	102.33
.....	11.25	93	102.94
.....	11.25	94	103.03
.....	11.37	89	100.37
.....	11.37	95	105.54
.....	11.50	92	103.87
.....	11.50	96	106.74
.....	11.50	97	105.15
.....	11.75	91	103.08
.....	11.75	93	105.67
.....	11.75	94	104.59
.....	11.75	95	105.20
.....	12.00	92	106.29
.....	12.00	93	106.85
.....	12.25	94	107.21
.....	12.25	95	107.86
.....	12.25	96	108.37
.....	12.25	97	108.75
.....	12.25	98	109.35
.....	12.75	89	102.88
.....	12.75	90	105.02
.....	12.75	91	107.01
.....	12.75	92	108.82
.....	13.00	89	101.38
.....	13.00	90	103.87
.....	13.00	91	105.92
.....	13.00	92	107.62
.....	13.00	93	110.81
.....	13.00	94	112.33
.....	13.00	95	113.71
.....	13.00	96	114.96
.....	13.00	97	116.09
.....	13.00	98	113.80
.....	13.00	99	114.59

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1988

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Bonds-Obligations	Int	Yr/an	Mv/Vm
AG Hospital			
.....	12.25	89	101.06
Aberdeen Hospital Comm., New Glasgow, N.S.			
1st Mtge. bonds	13.00	99	112.54
Dauphin General Hospital, Manitoba			
(Retr. to 1998 to 1992)	10.12	08	98.00
Greater Nanaimo Water District, B.C.			
.....	11.25	89	100.49
.....	11.25	90	101.13
Greater Vancouver Sewerage & Drainage Dist., B.C			
.....	6.00	89	97.05
.....	6.00	90	93.47
.....	6.00	91	90.04
.....	6.00	92	86.86
.....	7.75	92	92.08
.....	8.00	89	98.28
.....	8.00	90	97.58
.....	8.00	91	95.80
.....	8.00	92	94.25
.....	8.00	93	91.29
.....	8.00	94	89.70
.....	8.00	95	88.21
.....	8.00	96	86.80
.....	8.00	97	85.48
.....	8.25	89	98.44
.....	8.25	90	96.82
.....	8.25	91	95.15
.....	8.25	92	93.57
.....	8.25	93	92.19
.....	9.25	95	94.09
.....	9.37	89	99.13
.....	9.37	90	98.48
.....	9.37	91	97.70
.....	9.37	92	96.90
.....	9.37	93	96.24
.....	9.37	94	95.44
.....	9.37	95	94.65
.....	9.37	96	93.88
.....	9.37	97	93.11
.....	9.50	95	95.27
.....	12.00	89	100.76
.....	12.00	90	102.40
.....	12.50	91	104.81
.....	12.50	92	106.23
.....	12.50	93	107.57
.....	12.50	94	108.56
.....	12.50	95	109.38
.....	12.50	96	110.04
.....	12.50	97	110.56
.....	12.50	98	111.28
.....	12.50	99	111.59
.....	12.50	00	111.80
.....	12.75	89	101.23
Greater Vancouver Water District, B.C.			
.....	5.50	89	96.92
.....	10.12	89	99.78
.....	10.25	90	99.77
.....	10.25	91	99.63
.....	10.25	92	99.51
.....	10.25	93	99.40
.....	10.25	94	98.45
.....	10.25	95	98.25
.....	10.25	96	98.07
.....	10.25	97	97.91
.....	10.25	98	97.76
.....	10.25	99	91.19

Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	11.75	89	100.74
Greater Victoria Water Dist., B.C.			
.....	7.87	89	98.35
.....	7.87	90	96.54
.....	7.87	91	94.51
.....	7.87	92	92.68
.....	8.00	89	98.47
.....	8.00	90	96.72
.....	8.00	91	94.79
.....	8.00	92	93.05
.....	8.00	93	91.48
.....	8.25	89	98.62
.....	8.25	90	97.06
.....	9.50	89	99.40
.....	9.50	90	98.75
.....	9.50	91	98.02
.....	9.50	92	97.36
.....	9.50	93	96.76
.....	9.75	89	99.74
.....	9.75	90	99.49
.....	9.75	91	99.13
.....	9.75	92	98.89
.....	9.75	93	98.67
.....	9.75	94	97.82
.....	9.75	95	97.57
.....	9.75	96	97.33
Public Service Commission of Halifax, N.S.			
.....	5.25	89	96.72
.....	5.25	90	92.90
.....	6.00	89	97.19
.....	6.00	90	93.91
.....	6.00	91	90.35
.....	6.50	90	94.59
.....	6.50	91	91.42
.....	6.50	92	88.56
.....	6.50	93	85.97
.....	6.50	94	82.55
.....	6.50	95	80.32
.....	6.50	96	78.32
.....	6.50	97	76.52
.....	7.25	91	93.03
.....	7.25	92	90.71
.....	7.25	93	88.61
.....	7.25	94	85.60
.....	7.25	95	83.76
.....	7.50	89	98.12
.....	7.50	90	95.95
.....	7.50	91	93.57
.....	7.50	92	91.43
.....	7.50	93	89.49
.....	8.00	89	98.12
.....	8.00	90	96.63
.....	8.00	91	94.65
Steinbach Hospital Dist., Man			
.....	7.00	89	97.80
.....	7.00	90	95.26
.....	7.00	91	92.48
.....	7.00	92	89.96
Winkler Hospital Dist., No. 23, Man			
.....	7.00	89	97.80
.....	7.00	90	95.26
.....	7.00	91	92.48
.....	7.00	92	89.96
.....	7.00	93	87.70
.....	7.00	94	84.91
.....	7.00	95	82.98
.....	7.00	96	81.24
.....	7.00	97	79.68

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Bonds-Obligations	Int	Yr/an	Mv/Vm
Abitibi, Qué.			
	10.50	96	99.50
	13.25	94	110.92
Amos, Qué., Town			
	12.25	94	106.83
Ancienne-Lorette, Qué., Régionale			
	13.25	89	101.73
Argile Bleue, Qué.			
	10.50	89	100.06
	12.00	89	100.96
Aylmer, Qué., City			
Series I	13.25	09	116.34
Baie des Chaleurs, Qué., Régionale			
	11.00	90	100.79
Baie des Ha! Ha!, Qué., Régionale			
	13.00	04	113.10
Bas-ST-Laurent, Rimouski, Qué.			
	10.50	96	99.50
	11.75	90	101.80
Battle River, Sask.			
Div. 60	12.62	89	101.14
Div. 60	12.62	90	102.56
Div. 60	12.62	91	104.05
Div. 60	12.62	92	105.40
Div. 60	12.62	93	106.61
Div. 60	12.62	94	106.85
Div. 60	12.62	95	107.72
Div. 60	17.50	89	104.16
Beauport, Qué., City			
	12.75	05	111.55
Bedford, Qué., Régionale			
Series I	13.25	09	116.34
Belle-Rivière, Metabetchouan, Qué., Town			
Series I	13.25	09	116.34
Bois-Franc, Qué., Régionale			
	11.00	89	100.34
	12.25	94	106.83
Brossard, Qué., Town, R.C			
	10.25	98	97.94
	11.50	95	104.25
Buffalo Plains, No. 21, Sask.			
No. 21	10.12	93	97.87
No. 21	10.12	94	96.72
No. 21	10.12	95	96.30
No. 21	10.12	96	95.93
Cap de la Madeleine, Qué., City, R.C.			
	12.00	93	105.56
Carignan, Qué., R.C., Régionale			
	12.00	93	105.56
Cascades L'Achigan, Qué., Régionale			
	11.00	89	100.34
Chambly, Qué., Town, R.C., Régionale			
	11.00	08	98.43
	12.50	89	101.07
	12.50	93	107.32
Chandiere, Qué. Régionale			
	12.75	89	101.42
Chateauguay, Qué., Town, R.C			
	13.00	92	108.71
Series I	13.25	90	103.84
	14.70	99	123.07
Chauveau, Qué., Régionale			
	7.00	97	80.25
	12.50	89	101.03
Chévigny, Qué.			
	12.50	93	107.32

Bonds-Obligations	Int	Yr/an	Mv/Vm
Chicoutimi, Qué., City, R.C			
	13.00	89	101.58
	13.00	93	109.08
Chomedey Laval, Qué. City			
	12.50	89	101.03
	13.00	94	109.90
	13.50	94	111.94
	13.50	04	116.74
Chomedey, Qué., City, R.C			
	8.50	93	93.24
Colchester & East Hants, N.S., Cnty (gtd loans)			
	8.50	90	97.30
	9.50	89	99.36
	9.50	90	98.66
	9.50	91	97.87
	9.50	92	97.16
	11.00	90	100.69
	11.00	91	101.10
	11.00	94	100.85
Cote Nord, Qué., Régionale			
	10.00	95	97.32
Cupar, Sask., Town			
No. 28	10.37	89	99.75
No. 28	10.37	90	99.51
No. 28	10.37	91	99.23
No. 28	10.37	92	98.97
No. 28	10.37	93	98.74
No. 28	10.37	94	97.73
No. 28	10.37	95	97.44
No. 28	10.37	96	97.18
	13.50	89	101.69
	13.50	90	103.75
	13.50	91	105.94
Davignon, Qué.			
	11.00	89	100.34
Des Manoirs, Qué.			
	10.00	92	98.79
	10.50	89	100.03
Des Monts, Qué., Régionale			
	8.00	89	98.48
	9.50	90	98.75
Des Rivières, Farnham, Qué., Régionale			
Series I	13.25	09	116.34
Drummondville, Qué., City, R.C.			
	12.00	93	105.62
	13.50	94	112.51
Du Cuivre, Qué., Régionale			
	9.00	90	98.07
	9.50	90	98.75
Duvernay, Qué., Régionale			
	8.00	89	98.48
Eastern Townships, Qué., Régionale			
Series 2	11.85	92	104.11
Estevan, Sask., City			
	17.25	89	104.01
	17.25	90	108.82
	17.25	91	113.97
L'Estrie, Qué., Régionale			
	12.50	90	102.82
Gaspésia, Qué., Régionale			
	11.25	90	101.13
Gatineau, Qué., Town, R.C			
	12.00	94	105.56
	12.25	90	102.28
Golfe Régionale, Sept-Iles, Qué.			
	11.00	06	98.48
	13.50	99	115.68
Granby, Qué., City, R.C			
	10.00	89	99.72

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Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	12.25	94	106.83
Grande-Hermine, Qué.			
.....	12.25	94	106.83
Grand'Mère, Qué., City, R.C.			
.....	12.00	93	105.56
Grande Prairie, Alta., City			
.....	9.00	97	90.51
Greater Hull, Aylmer, Qué., Régionale			
.....	12.25	95	107.71
Series I	13.25	09	116.34
Hants East, N.S.			
.....	8.50	90	97.30
Harricana, Qué., Régionale			
.....	10.50	89	100.08
.....	10.50	94	99.67
.....	11.50	95	104.25
.....	12.00	89	104.22
.....	12.00	05	105.96
.....	13.00	90	103.50
Hautegatineau, Maniwaki, Qué., Town			
Series I	13.25	09	116.34
Huntingdon, Qué., Town			
Series I	13.25	09	116.34
Iberville, Qué., Town			
.....	11.75	95	105.40
Ile Perrot, School Council			
.....	11.00	08	98.43
Indian Head, Sask., Town,			
No. 19	14.75	89	102.47
No. 19	14.75	90	105.44
No. 19	14.75	91	108.62
.....	17.00	89	103.86
.....	17.00	90	108.48
.....	17.00	91	113.44
Jacques-Cartier, Qué., City, R.C			
.....	8.50	89	98.79
.....	13.25	05	115.27
Jean Talon, Charlesbourg, Qué., Régionale			
.....	8.00	89	98.49
.....	11.50	92	103.35
.....	13.80	04	118.93
Jonquière, Qué., Cité			
.....	10.50	06	94.68
Kerrobert, Sask.			
.....	12.62	89	101.15
.....	12.62	90	102.56
.....	13.50	89	101.69
.....	13.50	90	103.75
.....	13.50	91	105.94
Kindersley, Sask.			
.....	13.00	89	101.38
.....	13.00	90	103.07
.....	13.00	91	104.86
.....	13.00	92	106.48
Kinistino, Sask.			
Div. 55	12.62	89	101.15
Div. 55	12.62	90	102.56
Div. 55	12.62	91	104.05
Div. 55	12.62	92	105.40
Div. 55	12.62	93	106.61
Div. 55	12.62	94	106.85
Div. 55	12.62	95	107.72
Kings N.S., County School Board			
.....	8.25	89	98.58
.....	8.25	91	96.07
.....	9.00	89	99.05
.....	9.00	90	97.98
.....	9.00	91	96.80
.....	9.00	92	95.73
.....	9.00	93	94.76
.....	9.00	94	92.72

Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	9.75	91	98.41
.....	9.75	92	97.88
.....	10.50	89	99.98
.....	10.50	90	100.01
.....	10.50	91	100.02
.....	10.50	92	100.03
.....	10.50	93	100.04
.....	10.50	94	98.82
.....	10.50	95	98.67
.....	10.50	96	98.53
.....	10.50	97	98.41
.....	10.50	98	98.30
.....	10.50	99	97.17
.....	10.75	89	100.13
.....	10.75	90	100.35
.....	10.75	91	100.56
La Chaudiere, Qué., R.C., Régionale			
.....	7.75	89	98.32
.....	10.50	89	100.03
.....	12.50	93	107.32
La Mauricie, Que., Regionale			
.....	10.50	96	99.59
La Neigette, Qué., Régionale			
.....	11.65	95	104.94
.....	13.50	89	102.08
La Prairie, Qué., Town, R.C			
.....	12.00	93	105.56
.....	13.50	89	101.89
Lac Megantic, Qué., Town			
.....	11.25	06	100.38
Lac St. Jean Qué., Régionale			
.....	12.25	93	106.44
.....	13.25	94	110.92
Lalonde, Qué., Régionale			
.....	8.50	89	98.78
Lanaudiere, Qué., Régionale			
.....	10.25	89	99.87
.....	12.25	93	106.44
Langevin, Qué., Régionale			
.....	12.00	93	105.56
Lanigan, Sask.			
No. 40	13.12	89	101.46
No. 40	13.12	90	103.23
No. 40	13.12	91	105.12
Laurentides, Qué., Régionale			
.....	13.00	93	109.08
Le Gardeur, Qué., Régionale, R.C			
.....	8.00	89	98.48
.....	13.00	94	109.90
Le Royer, Qué., Régionale			
.....	8.00	89	98.48
.....	8.50	89	98.79
Le Lievre, Qué., Régionale			
.....	12.25	05	107.82
Lanaudière, Qué., Regional			
.....	12.25	93	106.44
Lignery, Qué., Régionale			
.....	10.50	89	100.03
Long Lac, Sask.			
.....	14.50	89	102.51
.....	14.50	90	105.10
.....	14.50	91	108.08
Long-Sault, Ont. Regional			
.....	12.25	94	106.79
Louis Fréchette, Qué., Régionale			
.....	9.00	94	93.54
.....	11.00	94	101.72
.....	13.62	04	117.62
Louis Hémond Dolbeau, Qué., Régionale			

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Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	9.00	94	93.54
.....	11.00	06	98.48
.....	11.50	89	100.48
.....	12.75	94	108.88
Malartic, Qué., Régionale			
.....	11.50	95	104.25
Manicouagan, Qué.			
.....	11.00	08	98.43
Marieville, Qué., Town			
Series I	13.25	09	116.34
Matane, Qué., City			
.....	11.75	08	104.32
.....	12.75	93	108.20
Metapedia Valley, Qué.			
.....	10.50	91	100.17
Mauricie, Qué., Régionale			
.....	8.00	93	91.48
Ext. at 8.75% to 2007	9.25	92	96.64
.....	10.50	96	99.59
.....	11.00	89	100.34
.....	12.25	94	106.83
.....	12.50	95	108.86
Meadow Lake, Sask.			
.....	12.00	89	100.76
.....	12.00	90	101.72
.....	12.00	91	102.72
.....	12.00	92	103.63
.....	12.00	93	104.44
Meilleur, Qué., Régionale			
.....	10.50	89	100.03
Mille-Iles, Qué., Régionale, R.C			
.....	8.75	93	94.12
.....	10.25	89	99.87
.....	13.00	93	109.08
.....	13.00	04	113.10
Mille-Iles, Qué., Cte. Laval			
.....	13.00	93	109.08
Mitis, Mont Joli, Qué., Régionale			
.....	13.80	04	118.93
Monseigneur-Vachon, Qué.			
.....	11.00	89	100.19
Montréal, Qué., City, R.C			
.....	7.50	91	93.72
.....	7.50	93	89.72
.....	7.75	92	92.33
.....	8.00	92	93.05
.....	9.50	90	98.75
.....	10.25	94	98.65
.....	12.50	00	110.00
Montréal, Qué., School Council of the Island of			
.....	9.75	92	98.22
non-redeemable debs.	9.75	93	97.64
.....	9.75	95	96.17
.....	10.00	97	96.80
.....	10.25	94	98.54
.....	10.25	97	98.10
.....	10.25	98	97.94
.....	10.50	92	100.23
.....	10.50	95	99.63
non-redeemable debs.	10.50	98	99.53
.....	10.75	91	100.71
.....	10.75	96	100.75
.....	10.75	07	96.52
S.F. debs.	11.25	08	102.40
.....	12.00	90	102.70
.....	12.25	93	106.44
.....	12.50	89	101.26
.....	12.50	00	110.78
.....	13.00	94	110.48
.....	13.00	03	114.73
.....	13.50	99	115.68
.....	13.50	02	117.77
.....	13.75	89	102.04
.....	13.75	90	104.52
.....	13.75	91	107.15
.....	13.75	92	109.56
.....	13.75	93	111.72
.....	13.75	94	112.97
.....	13.75	95	114.63
.....	13.75	96	116.13
.....	14.00	01	121.16
Moosomin, Sask., Town			
.....	12.00	89	100.76
.....	12.00	90	101.72
Morrilac, Qué., Régionale			
.....	12.00	93	105.56
Nipigon-Red Rock, Ont., Twps			
.....	13.50	94	111.90
.....	13.50	95	113.43
.....	13.50	96	114.81
.....	13.50	97	116.05
.....	13.50	98	117.17
Normandy, Qué., Régionale			
.....	11.25	06	100.38
.....	12.00	90	102.16
North Island, Laval, Qué., Régional			
.....	8.00	89	98.47
Northern Lights Dist., Sask.			
.....	10.25	89	99.68
.....	10.25	90	99.35
.....	10.25	91	98.97
.....	10.25	92	98.63
.....	10.25	93	98.32
.....	10.25	94	97.24
.....	10.25	95	96.89
.....	10.25	96	96.58
No. 113	13.00	89	101.38
No. 113	13.00	90	103.07
No. 113	13.00	91	104.86
No. 113	13.00	92	106.48
No. 113	13.00	93	107.94
Northside-Victoria N.S., Amalgamated			
.....	10.50	89	99.98
Outaouais Régionale, Hull, Qué.,			
.....	10.00	92	98.79
.....	10.25	89	99.87
.....	10.25	94	98.65
.....	11.50	05	102.23
.....	12.00	90	102.14
.....	12.00	93	105.56
.....	12.75	05	111.55
.....	13.50	89	101.97
Papineau, Qué., Régionale			
Series I	13.25	09	116.34
Parkland, Alta., County, S.U.			
No. 63	13.00	89	101.57
No. 63	13.00	90	103.50
Péninsule, Qué., Régionale			
.....	9.75	06	88.98
.....	11.75	91	102.86
Pointe-aux-Trembles, Qué., City, R.C			
.....	8.00	92	93.05
Pointe-Lévy, Lévis, Qué.			
.....	11.50	90	101.46
Port Cartier, Qué.			
.....	10.25	02	93.38
Port Royal, Qué., Régionale			
.....	11.00	89	100.19
Prince Albert, Sask., City, P.S.			
District No. 3	14.00	89	101.99
District No. 3	14.00	90	104.42
Prince Albert, Sask., City, R.C.			
No. 6	11.25	92	101.48
No. 6	11.35	93	102.17
No. 6	11.35	94	101.70
No. 6	11.35	95	101.92
Prince-Daveluy, Qué., Régionale			

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Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	12.50	95	108.86
Prot. School Board Gtr. Montreal, Qué.			
.....	8.00	91	94.79
Provencher, Qué., Régionale			
.....	12.70	89	100.93
Québec, Qué., City, R.C			
.....	9.00	94	93.54
.....	9.00	95	92.71
.....	9.75	06	88.98
(retractable)	10.00	90	99.43
.....	10.00	98	96.58
.....	12.50	89	101.19
.....	12.50	93	107.32
.....	13.50	02	117.77
Regina, Sask., City, P.S.			
No. 4	10.00	92	97.92
No. 4	10.00	93	97.45
No. 4	10.00	94	96.23
No. 4	10.00	95	95.75
No. 4	10.00	96	95.32
No. 81	10.12	92	98.26
No. 81	10.12	93	97.87
No. 81	10.12	94	96.72
No. 81	10.12	95	96.30
No. 81	10.12	96	95.93
No. 81	11.37	89	100.37
No. 81	11.37	90	100.87
No. 81	11.37	91	101.37
No. 81	11.37	92	101.83
No. 81	11.37	93	102.24
No. 81	11.37	94	101.78
No. 81	11.37	95	102.01
.....	11.75	89	100.60
.....	11.75	90	101.38
.....	12.00	89	100.76
.....	12.25	89	100.92
.....	12.25	90	102.06
No. 81	12.25	90	102.06
.....	12.25	91	103.26
No. 81	12.25	91	103.26
.....	12.25	92	104.34
.....	12.25	93	105.32
.....	12.50	92	105.05
.....	12.50	93	106.19
.....	12.50	94	106.36
.....	12.75	92	105.77
.....	12.75	93	107.06
.....	12.75	94	107.38
.....	16.75	89	105.77
.....	16.75	90	108.14
.....	16.75	91	112.90
.....	16.75	92	117.19
Rimouski, Qué., City			
.....	12.50	89	101.27
Riviere du Loup, Qué., City			
.....	13.00	89	101.58
Roberval, Qué., City			
Series I	13.25	09	116.34
Rouyn-Noranda, Qué.			
.....	10.25	89	97.87
St. Eustache, Qué., City			
.....	10.50	89	100.03
.....	13.00	92	107.41
.....	13.00	94	109.90
St. Exupéry, Qué.,			
.....	10.25	06	92.78
.....	13.50	89	101.89
St. Francois, Qué., Town, Régionale			
.....	10.25	89	99.87
St. Hyacinthe, Qué., City, R.C			
.....	12.50	89	101.27
St. Jean Richelieu, Qué.			
.....	12.00	90	101.99
.....	13.00	05	113.41
St. Jérome, Qué., City, R.C			
.....	8.50	94	91.49
.....	10.50	89	100.03
St. Joseph de Beauce, Qué., Town			
Series I	13.25	09	116.34
St. Lambert C.S.R. Prot.			
.....	9.75	07	88.78
St. Laurent, Qué., City, R.C			
.....	12.50	00	110.00
St. Lawrence, Qué., Régionale Prot.			
.....	12.50	00	110.00
St. Paul, Sask., R.C.			
No. 20	10.12	92	98.26
No. 20	10.12	93	97.87
No. 20	10.12	94	96.72
No. 20	10.12	95	96.30
No. 20	10.12	96	95.93
No. 20	11.37	89	100.37
No. 20	11.37	90	100.87
No. 20	11.37	91	101.37
No. 20	11.37	92	101.83
No. 20	11.37	93	102.24
No. 20	11.37	94	101.78
No. 20	11.37	95	102.01
.....	12.75	90	102.73
No. 20	13.37	89	101.61
No. 20	13.37	90	103.57
No. 20	13.37	91	105.66
No. 20	17.00	89	103.85
No. 20	17.00	90	108.48
No. 20	17.00	91	113.44
St-Pierre, Qué., Régionale			
.....	11.00	89	100.00
Ste. Foy, Qué., City, R.C			
.....	11.75	95	105.36
.....	12.25	94	106.62
Ste-Therese, Qué. School Board			
.....	11.00	89	100.18
.....	11.75	95	105.36
.....	12.25	94	106.83
Salaberry de Valleyfield, Qué., Régionale			
.....	7.75	89	98.32
Saskatoon, Sask., City			
No. 13	8.00	89	98.28
.....	8.50	89	98.57
.....	9.00	96	90.29
No. 13	9.62	89	99.29
No. 13	9.62	90	98.50
No. 13	9.62	91	97.62
No. 13	9.62	92	96.83
No. 13	9.62	93	96.12
No. 13	9.62	94	94.69
No. 13	9.62	95	94.02
No. 13	9.62	96	93.41
.....	10.25	89	99.68
No. 41	10.50	89	99.83
No. 41	11.00	89	100.14
No. 41	11.00	90	100.37
No. 41	11.00	91	100.58
No. 41	11.00	92	100.77
No. 41	11.00	93	100.94
No. 41	11.00	94	100.28
No. 41	11.00	95	100.32
No. 41	11.00	96	100.35
No. 13	12.62	89	101.15
No. 13	12.62	90	102.56
No. 13	12.62	91	104.05
No. 13	12.62	92	105.40
No. 13	12.62	93	106.61
No. 13	12.75	89	101.23
No. 13	12.75	90	102.73
No. 13	12.75	91	104.33
No. 13	12.75	92	105.77
No. 13	12.75	93	107.06
No. 13	13.00	89	101.38
No. 13	13.00	90	103.07
No. 13	13.00	91	104.86
No. 13	13.62	89	101.77
No. 13	13.62	90	103.91
No. 13	13.62	91	106.19

SCHOOL - COMMISSIONS SCOLAIRES - 1988

(CAN -$- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	14.25	89	102.16
.....	14.25	90	104.76
.....	17.50	89	104.17
.....	17.50	90	109.16
.....	17.50	91	114.51
.....	17.50	92	119.33
Sept-Iles, Qué., City, R.C.			
.....	9.50	92	97.36
.....	11.75	08	104.32
.....	13.00	89	101.58
Sherbrooke, Qué., City, R.C			
.....	10.75	03	98.56
.....	13.00	89	101.58
.....	13.75	04	118.56
Sorel, Qué., City, R.C.			
.....	12.75	94	108.88
Sturgis, Sask., School Dist.			
No. 45	10.37	89	99.75
No. 45	10.37	90	99.51
No. 45	10.37	91	99.23
No. 45	10.37	92	98.97
No. 45	10.37	93	98.74
No. 45	10.37	94	97.73
No. 45	10.37	95	97.44
No. 45	10.37	96	97.18
Taillon, Qué.			
.....	10.25	96	98.32
.....	12.00	90	102.14
Series I	13.25	09	116.34
Tardival, Qué., Régionale			
.....	10.25	96	98.32
Thetford Mines, Qué., City, R.C			
.....	12.00	94	105.81
Tilly, Qué., Régionale			
.....	8.00	89	98.48
.....	10.65	10	95.56
.....	11.00	89	100.22
.....	11.65	10	103.63
.....	13.25	03	116.53
Val d'Or, Qué., Town, R.C			
.....	12.00	94	105.81
Valin Regional,			
.....	12.50	95	108.86
Vallée-de-Mistassini, Qué., Régionale			
Series I	13.25	09	116.34
Valleyfield, Qué.			
.....	11.75	95	105.33
.....	12.25	90	102.48
.....	12.25	93	106.44
.....	12.50	90	102.82
Val-Monts, Qué.			
.....	10.75	92	101.29
.....	12.00	94	105.81
Vaudreuil Regional SCH BRD			
.....	10.75	08	96.46

Bonds-Obligations	Int	Yr/an	Mv/Vm
Vaudreuil-Soulanges, Qué.			
.....	12.00	94	105.81
.....	12.50	93	107.32
Victoria County Board of Education			
.....	12.25	94	106.62
Victoriaville School Board			
.....	9.50	89	99.41
Vieilles Forges, Qué., Régionale			
.....	8.00	89	98.48
.....	8.50	89	98.79
.....	12.25	95	107.35
Wadena, Sask.			
.....	12.25	89	100.92
.....	12.50	90	102.39
.....	12.50	91	103.79
.....	12.50	92	105.05
.....	13.50	89	101.62
.....	13.50	90	103.75
.....	13.50	91	105.94
Western Quebec, Regional			
.....	8.50	94	91.49
.....	11.75	99	104.92
.....	11.75	00	105.16
Wolseley, Sask.			
.....	12.25	89	100.92
.....	13.00	90	103.07
.....	13.00	91	104.86
.....	13.00	92	106.48
.....	13.00	93	107.94
.....	13.00	94	108.39
Yamaska, Qué., Village			
.....	10.50	89	100.03
York, Ont., County			
.....	12.25	89	101.15
.....	12.25	90	102.58
.....	12.25	91	104.09
.....	12.25	92	105.46
.....	12.25	93	106.70
York, Ont., RC, Regional			
.....	9.50	90	98.85
.....	9.62	89	99.52
.....	9.62	90	99.01
.....	9.62	91	98.43
.....	9.75	92	98.28
.....	9.75	93	97.88
.....	9.75	95	96.12
.....	9.75	96	95.73
.....	10.00	94	97.59
.....	10.00	95	97.28
.....	10.25	96	98.27
.....	10.25	97	98.12
.....	11.00	94	101.68
.....	11.00	95	101.89
.....	11.00	99	100.00
.....	11.00	00	100.00
.....	11.00	01	100.00
.....	11.00	02	100.00
.....	11.25	90	101.22
.....	11.25	92	102.59
.....	12.00	96	107.17
.....	12.00	97	107.78

PAROCHIAL - PAROISSES - 1988

(CAN -$- CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Notre Dame Ile Perrot, Qué.	12.00	90	102.14
St. Denis, St. Hyacinthe, Qué.	14.00	90	104.86
St. Jacques de Parisville, Qué.	9.00	89	99.10
Ste. Anne des Plaines, Qué.	10.25	89	99.87

CORPORATIONS - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
A.E.C. Power Ltd. Edmonton, Alta.			
1st Mtge S.F bonds Series B	9.62	97	93.88
Series A	10.75	96	99.63
AHA Automotive Technologies Corp., Brampton, Ont			
Debs	9.00	96	63.00
A.N.Z. Bank Canada, Toronto, Ont.			
Certificates of Deposit	10.15	91	98.13
	10.20	91	98.25
Abbey Glen Property Corp, Toronto, Ont.			
Secured deb	9.00	91	95.50
Aberdeen Hospital Com.			
1st Mtge. bonds	13.00	99	112.38
Abitibi-Price Inc., Toronto, Ont.			
Serial debs (Barbecon)	8.50	89-93	94.38
S.f. debs (Barbecon)	8.50	93	91.38
Series D (Abitibi Paper)	9.75	90	98.38
Series E (repayable) (Abitibi Paper)	10.50	95	97.38
Series F (Abitibi Paper)	11.00	95	99.63
Absco Aerosols Ltd.			
Debs	10.00	95	93.13
Académie St. Louis, Québec, Qué.			
1st mtge	11.50	98	105.43
	13.00	98	114.28
Adanac Investment Corp. Ltd., Edmonton, Alta.			
1st Mtge	7.44	96	81.88
Agra Industries Ltd., Saskatoon, Sask.			
Conv. sub. Debs	6.50	92	215.00
Agropur, Coop., Granby, Qué.			
Bonds, Series F	9.95	91	97.75
	10.87	95	98.75
Series E	11.40	93	101.25
Air Nova			
Debs	10.00	98	91.38
	10.00	99	90.88
Air Otonbee Ltd.			
Debs	9.97	98	91.13
	11.10	97	97.75
Alberta Energy Co. Ltd., Calgary, Alta.			
Debs sub.	6.75	02	85.00
Conv. sub.	7.25	03	84.00
Debs	10.50	96	95.88
Alberta Natural Gas Co., Calgary, Alta.			
1st Mtge, Series C	8.87	92	94.63
Euro bonds	10.12	93	97.00
Alberta Oil Sands Pipeline Ltd, Edmonton, Alta.			
1st Mtge S.F. bonds Series A	9.62	97	94.00
1st Mtge S.F. bonds, Series B	9.75	97	94.75
Alta. Products Pipe Line Ltd, Calgary, Alta.			
Debs	13.25	89-93	105.63
Alcan Aluminum Ltd., Montréal, Qué.			
Debs	9.37	91	97.38
	10.75	94	100.00
Algoma Central Railway, Sault Ste. Marie, Ont.			
1st. Mtge s.f. bonds, Series B	8.75	91	94.38
1st Mtge s.f. Series C	9.87	97	92.50
Algoma Steel Corp., Ltd., Sault Ste Marie, Ont			
Income Debs., variable rate	....	99	100.00
S.f. Debs, Series D	8.75	91	94.75
Series E	10.37	94	95.38
Series F	11.00	95	95.63
Series L	17.37	97	107.88
Altona Mall Developments Ltd., Altona, Man.			
	13.00	92	105.63
Andres Wines Ltd, Winona, Ont.			
Secured s.f. bonds, Series A	11.00	97	98.63
Annapolis General Hospital, Nova Scotia			
	12.25	89	100.75
Anthes Industries Inc., Calgary, Alta.			
Conv.	13.50	96	10.00
Aquitaine Company of Canada, Ltd., Calgary, Alta			
Bonds, floating rate	....	91	100.00
Arbor Capital Inc., Toronto, Ont.			
Sec. debs	10.00	94	95.50
Argcen Holdings Inc., Toronto, Ont.			
S.f. debs, Series F	9.75	97	91.75
Asbestos Corp. Ltd., Montréal, Qué.			
S.f. Debs, Series A	9.75	90	94.75
Associates Acceptance Co. Ltd., Toronto, Ont.			
Debs Series 1	8.87	92	92.00
Associates Capital Corp., Toronto, Ont.			
Med. term notes	10.25	89	99.13
	10.75	89	99.38
Assoc Coop d'Investissement du Québec, Québec			
1st Mtge	7.00	89	97.85
	8.00	92	93.08
	13.00	90	103.51
Astral Bellevue Comm. Inc.			
Bond Adj. Rate	11.75	98	100.00
Atco (Western) Ltd., Calgary, Alta.			
Debs	17.50	92	115.88
Atlantic Properties Ltd., St. John, N.B.			
1st Mtge s.f. bonds, Series B	6.25	90	94.38
Atlantic Shopping Centres Ltd., Stellarton, N.S.			
1st Mtge bonds, Series A (Aberdeen Mall)	9.62	94	93.63
Secured Debs Series A	10.00	93	95.38
1st Mtge bonds, Series A (Downsview Mall)	10.75	97	96.25
(Avalon Mall) Series A	11.00	98	97.13
Series B	11.50	96	100.38
	11.65	08	100.25
1st Mtge bonds	11.75	05	100.88
Atlantic Sugar Refineries Co. Ltd, Montréal, Qué			
Bonds	12.75	89	100.63
Atlantic Trust			
Debs	10.00	92	97.00
Atlific Inc., Montréal, Qué.			
Unsec. debs. (variable rate)	....	99	100.00
Debs.	14.00	96	112.50
Atlific Inns Inc., Toronto, Ont.			
1st Mtge bonds, Series G	7.00	89	97.63
Series E	7.00	89-90	96.38
Series F	7.00	89-91	95.13
Series A	7.50	89-91	95.88
Series L	10.00	89-94	98.63
	10.75	89-91	100.00
	11.00	89-90	100.00
Series N	11.75	89-97	102.63
	14.00	96	112.50
Atrium on Bay, Toronto, Ont.			
Bonds	12.25	98	105.00
1st Mtge. S.f. bonds, Series A (ret.)	12.75	05	110.38
Atwater Developments Ltd., Oakville, Ont.			
Note	9.37	97	87.88
Avco Financial Services Canada Ltd., London, Ont			
Note (Gtd)	9.50	93	95.38
	9.60	93	96.00
Senior prom. notes(Gtd by Avco Fin. Serv. Inc	9.75	92	96.50
	10.00	93	96.75
Senior Promissory Notes	10.12	93	97.25
Eurodollar notes	10.25	92	98.00
	10.56	9[illegible]	100.00
Debs	10.75	9[illegible]	99.13
Guaranteed Notes	11.00	93	101.13
	11.62	92	101.88
	12.00	89	100.13
	12.00	90	101.50
(Gtd by Avco Fin. Serv. Inc.)	12.25	89	100.25

CORPORATIONS - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes	12.75	90	102.38
Debs	13.00	89	101.50
Avon Shopping Centre, Toronto, Ont.			
1st Mtge s.f. bonds	6.50	90	94.75
1st Mtge bonds	6.50	95	81.50
BCE Development Corp., Vancouver			
Conv. Sub. Debs.	8.00	98	96.25
BCE Inc.			
	8.75	06	86.00
Notes	9.62	93	98.25
	10.50	98	100.00
	10.55	15	100.00
	11.00	11	104.25
BDC Ltd. Toronto, Ont.			
1st Mtge. bonds (Gtd. by Gelco Corp.)	10.50	94	97.88
BM Pension Realty '2' Inc., Calgary, Alta.			
1st Mtge blended bonds	10.25	02	93.38
BNS Mortgage Corp., Toronto, Ont.			
	8.25	90	96.38
Note	8.35	90	96.50
Term notes	8.40	90	96.63
Med. term notes	8.60	92	94.25
	8.75	92	94.75
	8.80	91	96.25
Notes	9.10	89	98.75
Med. term notes	9.10	92	95.75
	9.15	91	97.00
	9.15	92	96.00
	9.25	89	98.75
	9.35	91	97.50
	9.37	90	98.13
	9.40	91	97.63
	9.50	90	98.25
	9.60	92	97.25
	9.65	91	98.15
	9.70	91	98.25
	9.80	91	98.50
	9.85	89	99.63
	9.85	90	98.75
	9.88	93	97.50
	9.90	89	99.25
	10.00	89	99.25
Term notes	10.00	91	99.00
	10.00	92	98.50
	10.15	90	99.63
	10.20	89	100.00
	10.30	93	99.13
	10.45	91	100.00
	10.50	90	99.75
	10.65	92	100.38
	11.37	92	102.63
	11.40	92	102.63
	11.50	90	101.25
	11.60	90	101.38
BP Canada Ltd., Montréal, Qué.			
Debs, Series B (Gtd by BP Co Ltd (UK))	8.25	93	93.25
BP Exploration Canada Ltd.			
Debs, Series B	8.25	93	93.25
BTL Inc.			
Term loan	13.50	90	102.88
Bail Limitée, Montréal, Qué.			
	10.37	98	98.88
	10.50	04	99.75
	10.50	09	99.50
Bank of America (Canada), Ottawa, Ont.			
	13.75	89	101.25
	14.00	89	101.38
Bank of America Mortgage Corp., Ottawa, Ont.			
Bonds	11.60	90	100.63
Bank of British Columbia, Vancouver, B.C.			
Debs	7.50	91	89.00
	10.25	89	99.38
Bank of British Columbia Mortgage, Vancouver, B.			
Notes	10.25	89	99.38
Debs	12.25	90	102.38

Bonds - Obligations	Int	Yr/an	Mv/Vm
	13.50	89	101.38
Bank of Montreal, Montréal, Qué.			
Debs, floating rate Series 4	....	91	97.00
	7.00	89	97.38
Series A	7.50	92	91.00
Series AH	8.00	93	90.75
	8.75	90	97.13
1st Bank Acceptance	8.80	90	97.25
	8.80	92	94.88
	9.65	91	98.13
	9.75	91	98.38
	9.80	93	97.25
	9.87	93	97.50
	10.00	91	99.00
	10.02	91	99.00
	10.05	89	99.28
	10.05	93	98.13
	10.15	91	99.25
	10.23	91	99.50
Bankers acceptence	10.25	89	99.38
	10.25	90	99.38
	10.60	90	99.88
	11.00	89	99.88
	11.00	93	101.63
	11.12	90	100.63
	11.25	91	101.75
	11.75	89	100.38
	15.01	91	110.38
Bank of Montreal Leasing Corp., Toronto, Ont.			
Floater bonds	....	91	100.00
Debs	10.12	89	99.38
Med. term notes	10.25	90	99.38
	10.55	89	99.63
Deb series I	10.55	90	99.88
	10.55	91	100.25
Notes	11.12	89	100.00
	11.25	89	100.00
	11.37	89	100.13
	11.50	90	101.25
	11.87	89	100.38
	12.00	91	103.50
Secured notes, Series I	13.25	89	101.25
Bank of Montreal Mtge. Corp., Montréal, Qué.			
S.F. Debs	7.37	92	90.63
(First Cdn. Invt. Ltd)	8.37	89	98.25
	8.75	92	94.75
	9.37	89	98.88
	9.65	91	98.13
	9.70	89	99.00
	9.70	91	98.25
	9.75	91	98.38
	9.77	91	98.38
	10.00	90	99.00
	10.00	91	99.00
Med. term notes	10.05	93	98.13
Term cert.	10.25	89	100.00
	10.25	90	99.75
	10.62	89	99.63
Med. term notes	10.79	89	99.75
Notes	10.84	90	100.25
Med. term notes	11.12	90	100.00
Debs. Series 4 (First Cdn. Invt. Ltd.)	11.50	95	104.00
Conv. debs. (First Cdn. Invt. Ltd.)	11.75	91	102.88
Bank of Montreal Realty Inc., Montréal, Qué.			
1st Mtge bonds	9.00	96	91.25
Euro notes	9.50	96	95.63
	10.75	92	98.88
Series B	13.62	00	110.00
	15.01	91	106.63
Bank of Nova Scotia, Halifax, N.S.			
Floating rate	....	93	100.00
Debs	7.00	91	92.75
	7.00	92	91.00
	7.50	92	91.00
	8.25	90	96.38
	8.50	90	97.38
	9.15	95	93.00
	9.25	94	94.38
	9.25	95	93.38
Notes	9.37	89	98.88
	9.37	97	92.38
F.R. Deposit Certificate	9.44	92	96.75
	9.50	90	98.25
Debs	9.50	97	93.63

CORPORATIONS - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes	9.62	91	98.13
	9.70	89	99.00
Medium term notes	9.75	90	98.63
	9.75	91	98.38
	9.80	91	98.50
	9.85	90	98.75
	9.90	92	98.13
	9.95	91	98.88
Certs. of deposit	9.95	93	97.75
Debs	10.00	89	99.25
	10.00	01	93.25
Bankers Accept note	10.05	90	99.13
	10.05	91	99.00
	10.20	91	99.38
	10.20	92	99.13
	10.25	90	99.38
	10.25	96	97.63
	10.35	92	99.50
Bankers acceptance	10.45	93	99.63
	10.55	91	100.25
	11.60	94	104.13
Debs	11.75	89	100.38
	11.80	89	100.38
	16.00	92	116.38
Bank of Nova Scotia Properties Inc., Halifax, N.			
Notes	9.37	97	94.88
Bankmont Realty Co. Ltd.			
1st Mtge Bonds	9.00	89-96	95.00
Banque d'Epargne de Montréal, Montréal, Qué.			
Debs	10.12	91	98.13
	10.25	90	98.63
	10.67	89	99.38
	11.00	90	99.75
Banque Mondiale			
	10.50	08	96.00
Banque National de Paris (Canada), Montréal, Qué			
Certificates of Deposit	8.75	91	95.00
Medium Term Notes	9.75	90	97.88
	9.75	92	96.25
	10.00	89	99.00
	10.25	91	98.38
	10.50	89	99.25
Guaranteed Deb.	11.00	98	98.25
	11.25	92	100.75
	11.37	92	101.13
Barber-Ellis of Canada Ltd.			
S.F. Debs.	8.50	89-93	93.75
Barclays Bank (Canada) Ltd., Toronto, Ont.			
	8.60	91	94.63
	8.80	92	93.50
	8.85	92	93.63
	8.87	94	90.75
	9.00	96	88.88
Notes	9.25	91	96.13
	9.25	92	94.75
	9.30	89	98.50
	9.30	91	96.25
	9.40	89	98.63
	9.50	91	96.75
	9.50	92	95.50
	9.60	89	98.63
	9.62	97	91.13
	9.70	89	98.75
Notes	9.75	89	98.75
	10.00	91	97.88
	10.00	96	93.88
	10.12	90	98.50
	10.12	92	97.38
	10.25	91	98.38
	10.25	94	96.50
Cert. of Deposit	10.85	89	99.50
	11.00	92	100.00
	11.55	90	100.50
	12.60	89	100.50
	12.95	89	100.75
	13.10	89	100.88
	13.25	89	101.00
	13.62	89	101.25
	14.05	89	101.50
Barrhead Co-op. Assoc., Barrhead, Alta.			
Mtge. debs	11.00	90	100.79

Bonds - Obligations	Int	Yr/an	Mv/Vm
	11.00	91	101.25
Barrick AP Auto Inc.			
Debs	10.25	91	97.75
	12.25	91	101.63
Barrington Petroleum Ltd.			
	13.12	89	100.63
Bayshore Shopping Centre Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	9.50	03	86.13
2nd Mtge s.f. bonds	10.35	03	92.00
Beaver Lumber Acceptance Corp. Ltd., Winnipeg			
Notes (Gtd by Beaver Lumber Co. Ltd)	5.75	89	97.25
Beaver Lumber Co. Ltd., Winnipeg, Man.			
Conv. Debs, Series A	5.25	89	97.00
Beeland Co-op. Association, Tisdale, Sask.			
Bond	12.75	89-96	106.43
Bell Canada Enterprises Inc., Montréal, Qué.			
1st Mtge, Series AD	6.00	91	91.25
Series AG	6.37	90	95.75
Series AI	6.75	92	91.75
Series AL	7.62	91	93.38
Series AT	8.00	92	94.13
Series AW	8.00	93	92.38
Series AV	8.00	94	89.88
Series BA	8.00	97	87.38
Series BD	8.12	94	91.38
Series AO	8.25	90	97.13
Series AZ	8.37	89-97	93.00
Series AY	8.37	93	93.38
Series AP	9.00	89	99.55
Series AQ	9.37	90	98.63
Series AS	9.37	93	96.75
Eurobonds	9.37	06	88.63
Series DC	9.40	02	92.88
	9.45	11	90.00
Series DS	9.65	09	91.88
Series DF	9.85	05	94.38
Series BJ	9.87	99	96.38
Eurobonds	10.00	91	99.00
Eurobonds	10.00	92	98.25
Series BG	10.00	96	98.00
Eurobonds	10.25	90	100.00
Series BH	10.50	94	100.75
Series DX, Debs	10.50	98	100.25
	10.50	09	98.50
Series DW	10.55	15	98.50
Series DP	10.87	07	101.50
Series DG, Debs	11.00	04	102.63
Bond, series DZ	11.00	11	102.25
	11.62	90	101.38
Euro dollar notes	12.25	97	105.50
1st Mtge	12.37	03	108.25
Series DN	12.65	03	110.50
	12.75	90	103.25
Series DM	13.87	00	115.38
	16.00	89	102.75
Bell Island Hosp Bldg Corp Ltd, Bell Island, Nfl			
S.f. bonds	6.00	89	96.70
Beneficial Canada Inc.			
Notes	8.65	90	96.25
	8.75	90	96.38
	9.00	90	96.75
	9.00	92	94.13
	9.10	92	94.38
	9.75	91	97.25
Notes	9.85	89	98.88
Medium term notes	9.85	91	97.50
Debs	9.95	89	100.00
	9.95	90	98.25
	10.00	90	98.25
Med. term notes	10.10	91	98.13
	10.15	92	97.50
Prom. notes	10.30	91	98.50
	10.37	91	98.63
	10.50	91	99.00
	14.00	90	104.25
Beneficial Finance Co. of Canada, Toronto, Ont.			
Notes	9.00	92	94.13
	9.10	92	94.38
	9.20	92	94.63

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.....	9.35	90	97.25
.....	9.80	89	93.75
.....	9.90	89	98.88
.....	10.00	89	99.00
.....	10.30	89	99.13
Notes Med. term	10.38	91	98.63
Bessborough Hotel Ltd., Saskatoon, Sask.			
1st Mtge bonds	10.00	93	93.63
Board of Trade of Met. Toronto, Toronto, Ont.			
1st Mtge s.f. bonds	6.50	90	93.95
Bombardier Inc., Valcourt, Qué.			
Debs, Series A	9.37	91	94.00
Bookprint-Rapide Ltd., Toronto, Ont.			
Equity notes	12.00	00	100.00
Borg Warner Accept. Canada Ltd, Toronto, Ont.			
.....	9.90	89	100.00
.....	9.90	90	98.13
Note	9.90	91	97.63
.....	12.75	98	108.38
Bow Valley Industries Ltd., Calgary, Alta.			
Senior notes, Series B	14.50	96	112.25
Bow Valley Resource Services Ltd., Calgary, Alta			
Conv. sub. debs	11.00	01	20.00
Brailorne Resources Ltd., Calgary, Alta.			
Secured Debs, Series A	12.87	95	103.00
Bramalea Ltd., Toronto, Ont.			
Debs.	10.50	98	96.25
1st Mtge. bond	12.37	92	103.50
Brandon General Hospital			
Debs.	11.25	91	100.63
B.C. Forest Products Ltd., Vancouver, BC.			
S.f. Debs, Series B	5.50	89	96.95
Series C	6.50	92	88.75
Series E	9.00	95	89.25
Series D	9.75	92	95.25
Series H, debs.	11.00	98	99.38
B.C. Resources Invest. Corp., Vancouver, B.C.			
Debs	10.00	00	90.50
B.C. Telephone Co., Vancouver, B.C.			
Series M	6.37	91	91.63
Series L	6.75	89	96.13
Series S	7.87	95	87.38
Series Q	8.25	94	91.38
Series T	8.62	93	93.38
Series V	9.00	91	96.63
Series V	9.00	97	91.00
Series N	9.12	90	98.38
Series P	9.12	92	95.75
Series X	9.25	98	92.25
Euro dollar	9.50	94	89.00
Series O	9.62	92	97.13
Series AE	9.70	95	94.50
Series BJ	9.87	99	94.63
Series AF	9.87	03	93.38
.....	10.00	96	95.75
Series AA	10.25	95	96.50
Series AD	10.25	01	95.88
Series GD	10.25	08	93.88
Series Y	11.00	96	101.63
Series AL	11.35	05	102.63
Retract/call. (Feb. 1989) 1st Mtge bond (Euro	12.25	99	100.00
Series AG	14.25	91	106.88
Series AH	16.37	92	114.50
B.C. Television Broadcasting System Ltd, Van.			
Secured deb., ...	12.75	94	105.00
Brunswick Mining & Smelting Corp Ltd, Bathurst,			
General Mtge, s. f., Series B	11.00	96	97.50
Budd Canada Inc., Kitchener, Ont.			
Junior s.f. Debs (Gtd by Budd Co)	9.00	89	98.38
Burns Foods Ltd.			
Debs., Series A	11.68	93	100.88

Bonds - Obligations	Int	Yr/an	Mv/Vm
C.B. Mold Co. Inc			
.....	12.34	03	108.00
CBR Cement Canada Ltd., Calgary, Alta			
Debs	11.50	92	100.00
CCL Industries Ltd. Toronto, Ont			
Debs	10.35	97	96.00
CEGEP Ahuntsic, Montréal, Qué.			
1st Mtge	9.25	97	92.63
.....	9.50	91	98.02
Bonds	12.50	00	110.00
.....	12.75	05	111.55
CEGEP André Laurendeau, Qué.			
1st Mtge.	13.50	04	116.74
CEGEP, Bois de Boulogne, Qué.			
General Mtge bonds	9.00	92	95.92
.....	12.25	89	101.92
.....	13.00	90	103.50
CEGEP, Chicoutimi, Qué			
.....	10.85	89	100.24
CEGEP, Drummondville, Qué.			
1st Mtge.	11.25	92	102.45
.....	11.50	17	102.53
CEGEP Edouard Montpetit, Jacques Cartier, Qué.			
1st Mtge	8.00	91	94.79
.....	14.00	91	108.25
CEGEP François-Xavier Garneau, Qué.			
.....	11.00	03	100.36
1st mtge	13.00	90	104.94
.....	14.00	91	107.70
CEGEP Hauterive, Qué.			
1st Mtge.	13.50	04	116.74
CEGEP, Hull, Qué.			
1st Mtge	8.50	93	93.24
CEGEP John Abbott, Ste Anne de Bellevue, Qué.			
1st Mtge.	10.50	89	100.02
.....	11.75	07	104.26
.....	12.00	90	102.14
.....	12.50	90	102.82
.....	13.00	92	108.00
CEGEP Lionel Groulx, Qué.			
1st Mtge.	10.25	92	99.51
.....	12.50	95	108.86
.....	14.00	91	107.70
CEGEP Maisonneuve, Montréal, Qué.			
1st Mtge	10.50	89	100.07
.....	12.75	94	108.88
.....	13.00	89	102.69
.....	13.00	92	107.41
.....	13.00	04	113.10
.....	17.00	97	135.42
CEGEP Matane, Qué.			
1st Mtge	11.50	05	102.23
CEGEP Outaouais, Qué.			
1st Mtge, Series Z	12.50	90	102.82
CEGEP, Région de l'Amiante, Qué.			
.....	10.00	92	98.79
CEGEP, Rimouski, Qué.			
.....	10.50	89	100.02
.....	12.50	89	102.32
.....	14.00	91	108.13
CEGEP, Rosemont, Qué.			
1st Mtge, Series A	8.50	89	98.78
.....	12.00	95	106.55
.....	12.50	95	108.75
CEGEP, Rouyn-Noranda, Qué.			
1st Mtge	8.50	89	98.78
CEGEP, St. Hyacinthe, Qué.			
1st Mtge, Series A	8.00	91	94.79

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CEGEP Saint-Jérôme, Qué.			
1st Mtge	10.50	96	99.59
CEGEP, St. Laurent, Qué.			
1st Mtge, Series A	9.50	90	98.75
	17.25	89	104.21
	17.25	90	109.26
	17.25	91	114.70
	17.25	92	119.61
CEGEP, Ste. Foy, Qué.			
1st Mtge	13.00	89	101.57
	13.00	90	103.50
	13.75	04	118.56
	14.00	91	107.63
CEGEP, Shawinigan, Qué.			
	11.50	08	102.33
CEGEP Sherbrooke, Qué.			
1st Mtge	8.00	91	94.79
	10.00	96	97.05
	13.00	90	105.00
CEGEP Trois-Rivières, Qué.			
1st Mtge	10.50	89	100.02
CEGEP Valleyfield, Qué.			
1st Mtge	10.25	89	99.87
CEGEP, Vanier, Qué.			
1st Mtge., Series E	9.00	93	95.00
	9.50	90	98.75
CEGEP, Victoriaville, Qué.			
1st Mtge.	10.00	89	99.89
	13.00	90	103.50
	14.00	91	107.70
CEGEP, Vieux Montréal, Montréal, Qué.			
1st Mtge Series B	5.50	91	89.41
	11.25	95	103.09
	13.00	90	103.50
CGTX Inc., Montréal, Qué.			
1st Mtge. equipment notes (Can. Gen. Transit)	8.87	93	95.38
(Can. Gen. Transit)	9.12	94	95.75
(Can. Gen. Transit)	9.25	91	97.25
(Can. Gen. Transit)	10.00	90	98.50
1st Mtge. S.f. equipment notes (Can. Gen. Tra	10.25	90	99.00
(Can. Gen. Transit)	10.25	98	97.00
1st Mtge. S.f. notes (Can. Gen. Transit)	10.87	99	99.00
1st Mtge. Equip. notes	11.00	93	100.25
(Can. Gen. Transit)	11.00	95	100.38
1st Mtge. Equip. notes	11.25	90	100.38
1st Mtge. Equip. notes	11.25	92	101.13
C.I.B.C. Mortgage Corp., Toronto, Ont.			
Debs (Kinross)	....	90	100.00
	8.95	92	95.38
Euro	9.00	92	96.50
Euro	9.25	91	98.00
	9.25	92	96.25
	9.30	90	98.00
	9.37	91	97.50
	9.45	92	96.88
	9.50	89	99.00
	9.50	91	97.75
	9.55	91	97.88
Mtge. term cert.	9.60	89	99.00
	9.62	89	99.00
	9.62	92	97.38
	9.65	92	97.50
Term cert. (gtd. by CIBC)	9.70	89	99.00
	9.70	91	98.25
	9.75	91	98.38
	9.75	92	97.75
Term Certs.	9.75	93	97.13
Term Certs.	9.80	91	98.50
Term Certs.	9.80	93	97.25
	9.85	91	98.63
	9.85	92	98.00
	9.87	91	98.63
	9.90	89	99.25
	9.90	91	98.75
	9.90	93	97.63
	9.95	89	99.25
Term Certs.	9.95	91	98.88
Term Certs.	9.95	93	97.75
	10.00	90	99.00
Term Certs.	10.00	93	98.00
	10.05	90	99.13
	10.05	92	98.63
	10.10	90	99.13
	10.10	91	99.13
	10.12	91	99.25
	10.15	91	99.25
	10.16	92	99.00
Term Certs.	10.20	93	98.75
	10.25	90	99.38
	10.25	91	99.50
	10.26	92	99.25
	10.35	90	99.50
	10.37	89	99.50
	10.37	90	99.50
	10.45	90	99.63
	10.45	92	99.88
	10.50	90	99.75
	10.50	91	100.13
	10.60	90	99.88
	10.62	92	100.38
	10.65	89	100.00
	10.65	92	100.38
	10.70	89	99.75
	10.70	90	100.00
	10.70	93	100.50
urobonds	10.75	93	101.00
erm Certs.	10.85	89	99.75
	11.00	90	100.50
Term Certs.	11.10	92	101.75
	11.12	90	100.63
	11.25	90	100.88
	11.62	89	100.25
	11.62	90	101.38
	11.65	90	101.50
	11.70	89	101.13
	11.75	90	101.63
	11.87	89	100.38
	11.87	90	101.75
	12.00	89	100.50
	12.00	90	102.00
	12.40	90	102.63
	12.58	89	100.88
Note	13.00	89	101.13
C-I-L Inc., Montréal, Qué.			
S.f. debs. (Cdn. Industries)	10.62	96	98.63
Series 3	12.37	93	105.75
Series 2	14.50	96	107.00
CUC (Scarboro) Ltd., Scarborough, Ont.			
Bond mtge	10.50	92	97.75
Notes	10.65	96	95.75
	11.50	02	98.50
	11.75	01	100.00
	12.75	93/03	102.25
Term Loan	12.87	00	107.00
Prom. notes	13.75	95	109.00
Cabot Place Ltd.			
Bonds	12.00	94	105.00
Cadillac Fairview Corp. Ltd., Toronto, Ont.			
Debs (Prime)	....	00	100.00
Series F	7.00	89	97.50
Series G	7.00	89-90	96.13
Series H	7.00	89-91	94.75
	7.00	00	75.00
	8.50	89	98.25
Series G	8.50	89-90	97.50
Series F	8.50	89	98.25
Series G	8.50	90	96.63
Series H	8.50	91	95.38
Debs	10.00	95	95.50
	10.00	01	91.63
	10.62	91	99.75
	11.00	96	100.00
1st Mtge S.f. bond	11.00	06	98.13
S.f. debs	11.00	07	98.00
	11.00	10	98.00
	11.25	95	100.00
	11.25	06	100.00
	11.25	07	100.00
	11.37	96	100.63
	12.00	91	102.75
	12.50	91	103.88
Blended pay't bond	12.75	96	108.88

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Series A	14.50	96	115.00
Series A	14.75	94	114.50
Promissory note	19.75	92	122.38
Cadillac Shopping Centres, East Millowdale,Ont.			
Part. 1st Mtge s.f. bonds	9.00	03	84.00
Caisse Centrale Desjardins du Québec, Montréal			
Debs	8.35	90	95.88
	8.95	91	95.50
	8.95	92	93.88
	9.00	91	95.63
	9.00	92	94.13
	9.15	89	98.38
	9.40	92	95.25
	9.40	94	93.00
	9.40	95	91.88
	9.40	96	90.88
	9.50	92	95.50
Certificate of deposit	9.60	91	96.88
	9.60	92	95.88
	9.62	89	98.75
	9.70	90	97.88
	9.85	89	98.88
	9.87	92	96.63
	9.95	91	97.75
	9.95	92	96.88
	10.05	91	98.00
	10.00	89	99.63
	10.00	92	97.00
	10.12	90	100.00
	10.15	89	99.63
Notes	10.17	89	99.00
	10.25	89	100.00
	10.25	90	98.63
	10.30	93	97.25
	10.35	92	98.00
	10.45	91	98.88
	10.60	89	99.25
	10.60	93	98.38
	10.62	90	100.00
	10.87	89	99.50
	10.87	90	100.00
	10.87	92	99.63
	11.00	89	99.50
	11.00	90	99.75
	11.00	92	100.00
	11.12	91	100.38
	11.20	92	100.50
	11.25	90	100.13
	11.25	92	100.75
	11.50	90	100.50
	11.60	92	101.75
	12.10	89	100.25
	12.25	89	100.38
Bond (Euro-dollar)	12.50	90	101.75
Prom. notes	13.25	89	101.00
Cal. Fed. Properties Ltd., Vancouver, B.C.			
Debs, Series B	7.00	89	97.50
Series B	7.00	90	94.75
	7.25	93	88.25
	7.50	89-94	92.13
	8.00	89-91	95.88
	8.00	89-94	93.00
	9.00	89-94	95.00
Calbax Properties Ltd., Calgary, Alta.			
Part. 2nd Mtge bonds	9.25	89	98.63
Part. 1st Mtge bonds	9.25	01	86.63
Calford Properties Ltd., Edmonton, Alta.			
Variable rate sub. notes	....	95	100.00
Series B	....	96	100.00
	....	97	100.00
1st Mtge s.f. bonds	10.37	98	97.25
	10.75	98	98.25
Sub. notes, Series A	12.00	90	101.50
Calgary Co-operative Assn. Ltd., Calgary, Alta.			
1st Mtge	11.00	91	101.25
	11.50	90	101.46
Cambridge Leaseholds Ltd., Toronto, Ont.			
Var. rate, promissory note	....	99	100.00
Debs	10.40	97	96.63
	10.60	02	93.75
	10.70	07	93.75

Bonds - Obligations	Int	Yr/an	Mv/Vm
Cambridge Shopping Centres Ltd.			
Conv. Sub. Deb.	8.00	03	122.50
Cambridge Western Leasehold Ltd			
Mtge. bonds, Series A	10.75	07	93.50
Mtge. Bonds	11.87	03	103.00
Campbell Soup Co. Ltd., Toronto, Ont.			
Notes	11.87	93	104.00
Campeau Corp., Ottawa, Ont.			
Conv. debs	7.50	97	81.25
1st Mtge. SF (Cdn Interurban)	8.00	92	92.50
Secured bonds (Cdn Interurban)	10.00	95	93.88
1st Mtge bonds	10.25	96	93.25
1st Mtge S.f., Series B-2 (Terrasses/Chaudièr	10.27	93	95.25
Series C-2 (Terrasses/Chaudière)	10.85	93	97.38
Series A (retractable)	11.00	92	98.25
	11.25	90	99.63
1st Mtge S.F., Series A (Terrasses/Chaudière)	11.25	91	100.00
	11.25	92	99.00
Series B-1 (Terrasses/Chaudière)	11.25	93	98.75
Special Mtge bonds, series C	11.25	93	98.75
Camston Toronto Ltd., Toronto, Ont.			
Secured Notes	10.00	05	89.00
Canada Cement Lafarge Ltd., Montréal, Qué.			
Series C	8.75	92	94.88
Series B	9.50	90	96.63
S.f. debs., Series E	9.75	97	92.88
Series D	11.25	95	100.25
Canada Cup Inc., Montréal, Qué.			
Term Loan	13.25	89	101.00
Canada Development Corp., Ottawa, Ont.			
Bonds	7.50	89	98.13
Canada Income Plus Fund, Toronto, Ont.			
Debs	10.45	00	93.25
Canada Northwest Energy Ltd., Calgary, Alta			
Conv. debs.	8.00	93	87.63
Canada Oil Debco Inc.			
	11.00	00	96.75
Canada Packers Inc., Toronto, Ont.			
Notes	11.60	92	103.25
Canada Permanent Mortgage Corp., Toronto, Ont.			
	11.00	89	100.25
	11.20	90	100.00
Canada Permanent Trust Co., Toronto, Ont.			
	10.80	89	100.25
Debs	11.25	92	100.75
	11.50	89	100.00
	12.25	90	101.63
Canada Safeway Ltd. Winn., Man.			
Debs, Series 3	11.50	95	101.63
	14.00	98	114.38
Debs.	14.25	98	116.00
Bonds	14.62	03	122.13
Canada Trustco Mortgage Co., London, Ont.			
Floating rate	....	09	100.00
Debs	9.75	91	98.50
Debs.	10.12	93	96.63
Invs. Certs.	10.80	89	99.50
Notes	11.00	89	100.25
	12.00	01	103.25
	12.00	02	103.38
Investment Certificate	12.07	02	103.88
Investment Certificate	12.09	02	104.00
	12.15	05	104.75
Certificate of deposit	12.60	05	108.00
	12.90	03	109.75
	13.25	03	112.25
Canada's Wonderland Ltd., Maple, Ont.			
Debs, Series A (Family Leisure Centres)	11.00	99	97.00
	11.00	89-99	99.00
1st Mtge bonds	11.50	99	100.00
Canadian Acceptance Corp. Ltd., Toronto, Ont.			
Term notes (Gtd by CIT Fin Corp)	8.87	92	93.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Canadian Cablesystems Ltd. Toronto, Ont.			
S.f. Debs, Series A	11.75	96	96.13
	12.55	96	100.13
Canadian Co-operative Implements Ltd.,			
1st Mtge. bonds, Series C	9.50	92	96.49
Canadian Hydrocarbons Ltd, Winnipeg, Man.			
Promissory notes	12.37	91	101.38
Canadian Imperial Bank of Commerce, Toronto, Ont			
Floating rate	....	89	100.00
Debs	7.25	92	88.88
Certificate of deposit	8.59	89	98.38
	9.25	92	96.25
Debs (retractable)	9.25	98	90.50
	9.50	96	92.63
Debs	9.55	91	97.88
	9.62	89	99.00
	9.62	91	98.13
	9.65	92	97.50
Gtd. notes	9.75	91	98.38
	9.75	93	97.13
Debs	9.75	95	95.88
	9.90	93	97.63
	9.95	91	98.88
	10.00	95	96.88
Term certificate	10.30	90	99.50
	10.65	89	99.63
	10.65	92	100.38
	10.80	92	100.88
	10.90	90	100.38
Term certs.	10.95	89	99.88
	11.00	90	100.50
Interest bearing notes	11.10	90	100.63
Bankers acceptance	11.15	93	102.13
	11.25	90	100.88
Bankers Acceptance	11.25	98	102.63
	11.62	89	100.25
	11.62	90	101.38
	12.12	89	100.63
	12.25	98	108.50
	12.25	03	109.00
	12.75	89	101.00
	15.75	89	102.88
Canadian Insurers Capital Corp., Toronto, Ont.			
Debs sinking fund, Series 1	7.00	92	87.25
Debs. Series 7	7.00	93	84.63
Debs. (Satexil Inc.) Series B	7.00	94	82.25
	7.00	95	80.13
Series 2	8.00	92	90.00
Series 3	10.00	92	95.75
	10.00	94	94.38
Series 6	12.75	93	104.75
Canadian Lease Financing			
Conv. debs	9.00	94	62.00
Canadian Liquid Air Ltd., Montréal, Qué.			
S.f. debs, Series B	9.75	90	98.38
Canadian Marconi Co., Montréal, Qué.			
Series B	7.00	89	97.75
Canadian National Railway Co., Montréal, Qué.			
Equipment loan certificate	8.50	92	93.25
(Eurodollar)	8.87	01	88.50
(Eurodollar)	9.87	94	99.00
	10.50	91	99.38
	10.75	90	100.00
(Eurodollar)	11.37	93	101.75
	11.50	03	100.88
	12.25	05	107.13
(Eurodollar)	12.50	95	105.00
	13.00	94	107.75
	13.00	03	111.00
	13.00	04	111.13
	14.00	06	115.00
Can. National Railways Trust No.1, Montréal, Qué			
Secured note	10.12	89-90	99.25
Canadian Occidental Petrol. Ltd., Calgary, Alta.			
Eurobonds (R 89/94)	12.37	99	100.00
Canadian Oil Debco Inc., Calgary, Alta			
Debs	11.00	00	98.13

Bonds - Obligations	Int	Yr/an	Mv/Vm
Canadian Pacific Hotels Ltd., Toronto, Ont.			
1st Mtge s.f. bonds, Series A	8.62	92	94.38
	8.87	92	95.13
Series B	11.37	95	104.13
Canadian Pacific Ltd., Montréal, Qué.			
Coll. trust	8.50	89	98.38
	8.87	92	95.50
	9.00	89	98.75
	11.25	95	101.50
Canadian Pacific Securities Ltd., Montréal, Qué.			
Debs (Gtd. by Canadian Pacific Inv.)	8.25	93	91.88
S.f. Debs (Gtd by Canadian Pacific Inv.)	9.37	90	97.88
(Gtd by Canadian Pacific Inv.)	9.50	90	97.88
Euro notes	16.37	89	102.38
Canadian Red Cross Society, Toronto, Ont.			
Debs	13.62	04	120.00
Canadian Shopping Centres Ltd., Stellarton, N.S.			
General Mtge Bonds, Series A	12.00	07	101.88
Canadian Tire Acceptance Ltd., Welland Ont.			
Deb. (ext. 1996)	10.00	91	97.88
Bonds	10.50	93	100.00
Med. Term note	10.60	90	99.13
Prom. notes	12.50	90	102.13
	12.50	95	107.00
Medium term note	13.12	89	100.88
Canadian Tire Corp. Ltd., Toronto, Ont.			
Unsecured S.f. debs., Series A	8.50	91	95.38
Series B	9.25	94	94.75
S.F. debs, Series D	10.50	97	96.13
Term note	10.60	90	99.13
Unsecured s.f. debs, Series C	10.75	95	99.38
Canadian Utilities Ltd., Edmonton, Alta.			
1st Mtge Series G (Alberta Power)	5.62	90	94.88
1st S.f. debs.	6.50	92	90.88
1st Mtge Series H (Alberta Power)	6.50	92	90.88
Debs 1972 Series	8.37	92	95.00
	8.75	93	94.13
Senior Debs	9.12	94	94.75
S.f. debs, Series B (Alberta Power)	9.62	91	98.38
Debs	9.85	06	92.38
Debs, 1977 Series	9.87	02	93.63
Debs	10.25	06	93.63
1979 Series	10.40	99	99.00
Debs. 1977 Series	11.25	96	102.25
Debs.	11.25	98	102.50
1974 2nd Series	11.50	94	104.00
1980 Series	12.00	00	106.75
Debs. 1987 series	12.00	07	107.38
Bonds (retractable 1989)	13.10	94	109.50
Debs (Eurodollar)	17.00	96	115.00
	17.50	97	108.63
Canadian Western Leaseholds, Toronto, Ont.			
1st mtge. bonds	10.75	07	96.13
Canadian Western Natural Gas Co. Ltd., Calgary			
1st Mtge, Series D	5.62	89	97.25
S.f., Series E	7.00	92	89.63
Debs	9.75	90	98.13
Canborough Corp. , Toronto, Ont.			
S.f. Debs, Series C	6.00	90	91.63
Can-Cade Properties, Ltd., Toronto, Ont.			
Secured notes	11.00	96	99.00
Canlea Ltd., Toronto, Ont.			
1st mtge. Bond, Series A	10.00	93	96.50
Series B	14.75	93	110.00
Canron Inc., Montréal, Qué.			
S.f. debs, Series E	9.25	94	94.88
	12.30	90	101.50
Series F	13.87	93	108.38
Canterbury Group Ltd.			
Mtge. Debs.	10.75	11	95.88
Canterra Energy Ltd, Calgary, Alta.			
Debs	8.50	00	75.00
Cantura Energy Ltd.			

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.....	8.50	00	75.00
Canuck Properties Ltd., Toronto, Ont.			
1st Mtge (Monsanto, Canada)	8.60	93	92.25
Capilano Mall			
Secured loan	12.25	00	101.13
Carling O'Keefe Breweries of Can. Ltd, Toronto,			
S.F. Debs, Series E (Cdn Breweries)	5.50	89	97.00
Carlingwood Properties Ltd., Ottawa, Ont.			
1st Mtge & coll. trust s.f. bonds	6.50	90	93.25
Carrot River Co-op, Carrot River, Sask			
1st Mtge	9.00	89-94	95.65
.....	10.00	89-94	98.17
Cassidy's Ltd., Montréal, Qué.			
S.f. debs. Series B	9.50	92	96.00
Series C	11.50	96	100.50
Castor Holdings Ltd.			
Promissory Note	12.00	89	100.00
Centennial Properties			
Mtge. Debs.	11.00	11	98.00
Central Capital Corp., Halifax, N.S.			
Debs	9.00	90	96.95
Secured note	9.20	92	94.63
Eurodollar	10.37	92	96.50
.....	11.00	96	99.00
Central Guaranty Trustco Ltd.			
Notes	11.20	93	100.50
Central Trust Co.			
.....	9.93	89	98.88
Centre Commercial Lévis Inc., Lévis, Qué.			
1st Mtge s.f. bonds	6.75	89-90	95.00
Centre Hosp. Baie des Chaleurs, Qué.			
1st Mtge	11.75	95	105.40
Centre Hosp. Bedford, Bedford, Qué.			
Bonds	9.75	07	88.78
Centre Hosp. Chandler, Qué.			
1st Mtge	10.00	89	99.71
Centre Hosp. le Gardeur, Qué.			
1st Mtge.	9.50	91	97.98
.....	12.00	95	106.29
Centre Hosp. Gatineau, Qué.			
1st Mtge	10.75	97	100.94
.....	11.35	05	101.12
Centre Hosp. Gériatrique Montréal, Qué.			
1st Mtge	11.50	05	102.23
Centre Hosp. Jacques-Viger, Qué.			
1st Mtge.	10.75	07	98.52
Centre Hosp. La Baie, Qué.			
1st Mtge	11.65	95	104.94
Centre Hosp. Laflèche, Grand Mère, Qué.			
1st Mtge	11.70	05	103.72
Centre Hosp. Lanaudière, Qué.			
1st Mtge	10.25	89	99.87
.....	12.50	93	107.32
.....	13.25	00	114.84
.....	14.00	91	107.70
Centre Hosp. de l'Université Laval, Québec			
1st Mtge bonds	8.75	93	94.12
.....	10.25	95	98.48
Series 14	13.00	89	101.57
Centre Hosp. Pierre-Boucher, Qué.			
Debs	11.15	95	102.63
1st Mtge	13.00	90	103.50
.....	13.50	91	106.28
Centre Hospitalier Robert-Giffard			
.....	10.75	98	101.00
Centre Hosp. Rouyn-Noranda, Qué.			
1st Mtge	10.25	89	100.00
.....	13.50	89	100.00
Centre Hospitalier, St. Joseph, Qué.			
.....	10.25	98	97.93
Centre Hospitalier, St. Laurent, Qué.			
.....	10.50	90	100.11
Centre Hosp. de l'Université de Sherbrooke, Qué.			
.....	14.00	94	113.99
Centre Hosp., Valleyfield, Qué.			
1st Mtge.	10.50	90	100.32
.....	12.50	89	102.36
.....	12.50	90	102.82
.....	14.00	89	102.91
.....	14.00	91	107.70
Centre Hosp. de Verdun, Qué.			
1st Mtge.	11.75	95	105.40
Centre Local des Services Comm. de l'Erable, Qué			
Obligations	10.25	89	99.87
Centre 114 Ltd., Winnipeg, Man.			
1st Mtge s.f. bonds, Series A	9.00	04	85.93
Chain Gate Developments Ltd., Oakville, Ont.			
1st Mtge bonds, Series 1	9.75	92	95.75
Chase Manhatten BK of Canada, Toronto, Ont.			
Cert. of deposit	9.60	89	98.63
.....	13.12	89	100.88
.....	14.50	89	101.75
Chase Manhatten Leasing			
Prom. note	10.00	07	88.50
Chembiomed Ltd.			
Debs	9.89	07	90.00
Chemical Bank of Canada, Toronto, Ont.			
Certificate of deposit	9.41	89	98.63
.....	10.00	89	99.00
Certificate of deposit	10.37	89	100.00
.....	11.50	90	100.50
.....	11.80	90	100.88
Bankers acceptance	11.90	94	103.25
Notes	12.12	90	100.00
Chieftain Development Co. Ltd., Edmonton, Alta.			
Conv. Debs.	7.25	02	75.00
Chrysler Credit Canada Ltd., Toronto, Ont.			
Notes (Eurodollar)	9.25	93	93.50
Debs. (Ext. to 1993)	9.65	90	98.38
.....	9.75	91	97.88
Euro dollars	10.00	91	97.00
Sub. notes	10.25	91	99.00
Unsecured S.f. Debs	11.00	91	100.63
Debs (Gtd by Chrysler Fin. Corp.)	11.45	92	101.75
Debs	12.62	92	103.00
.....	12.75	89	100.62
.....	14.00	91	107.88
.....	14.25	89	102.62
Chrysler Financial Corp., Troy, Michigan			
Eurobonds	11.00	93	98.50
Churchill Falls (Labrador) Corp Ltd, Montréal			
1st Mtge bonds, Series B	7.87	07	72.88
Cimarron Petroleum Ltd., Calgary, Alta.			
Conv. debs.	7.00	97	80.00
Ciment Indépendant Inc., Montréal, Qué.			
.....	11.50	96	100.00
Ciniplex Odeon Corp., Toronto, Ont.			
Debs	10.62	02	94.00
Citi Centre Peterborough Ltd, Peterborough, Ont			
1st Mtge bonds	9.00	04	85.00
Citibank Canada, Toronto, Ont.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Floating Rate	....	90	100.00
Certificate of deposit	9.50	89	98.63
Debs (Ext. 2001 à 9.625%)	9.50	91	97.88
Certificate of deposit	9.60	89	98.63
Cert. of deposit (Ext. 1996)	9.75	91	98.63
	9.87	93	95.75
Prom. note	11.75	89	100.00
	11.87	89	100.13
	13.62	99	110.00
	14.00	89	101.38
Citibank Leasing Canada Ltd., Hamilton, Ont.			
Senior sub. note (Citicorp)	8.45	89	98.00
	10.62	91	99.25
Citicorp Ltd., Toronto, Ont.			
Certificate of deposit	14.00	89	101.38
Cleyn & Tinker Inc., Huntingdon, Qué.			
S.f. debs, Series B	9.00	93	95.13
S.f. Debs, Series A	9.00	93	95.13
Cloverdale S.C.			
1st Mtge bonds	12.87	05	106.25
Coles Book Stores Ltd., Rexdale, Ont.			
Bonds	11.00	96	97.50
College Rég. Saguenay Lac Jean Arvida-Jonquière			
Obligations	10.25	98	98.05
	10.50	89	100.02
College Vanier, Qué.			
1st Mtge	10.50	89	100.02
Colonial Oil & Gas Ltd., Vancouver, B.C.			
Sec. debs	11.00	89	99.75
Columbia Natural Gas Ltd., Vancouver, B.C.			
1st Mtge S.f. bonds, Series B	9.00	93	95.00
Comdisco Canada Ltd.			
	10.47	93	96.38
Notes	11.27	91	99.50
Cominco Ltd., Vancouver, B.C.			
S.f. Debs	8.50	91	93.63
	10.87	95	96.25
Commercial Union Assurance Co. Ltd., Toronto,Ont			
S.f. Debs, Series A	8.75	92	93.75
Series B	11.25	95	100.13
Consolidated-Bathurst Inc., Montréal, Qué.			
S.f. Debs, Series C	8.75	93	93.63
Consolidated Bathurst Pontiac Ltd., Montréal			
1st Mtge, s.f., Series H	11.00	95	98.88
Consolidated Pipe Lines Co., Calgary, Alta.			
S.f. Debs	8.62	92	94.00
Construction Sogerpro Inc., Chicoutimi, Qué.			
Secured Notes	10.75	05	94.50
Consumers' Gas Co. Ltd., Toronto, Ont.			
S.f. Debs	8.00	92	92.63
	8.50	91	95.50
	8.50	92	94.88
	8.62	91	96.25
1st Mtge s.f. bonds, Series E	8.62	93	93.25
Series G	8.75	94	92.88
Series H	9.12	95	93.75
S.f. Debs	9.60	97	93.38
	9.87	06	91.38
Unsec. s.f. Debs	10.45	99	98.13
S.F. Debs	10.60	12	96.13
1st Mtge s.f. bonds, Series K	10.87	96	101.00
S.F. Debs	10.87	05	98.88
	11.37	94	102.75
Series J	11.50	96	104.00
S.f. Debs	13.25	93	107.38
	17.75	96	108.75
	18.50	91	117.88
Continental Bank of Canada, Toronto, Ont.			
Secured Notes, Series 37 (I.A.C. Ltd.)	8.75	89	98.13
Series 38 (I.A.C. Ltd.)	8.75	91	94.25
S.f. Debs, 1970 Series, (I.A.C.)	9.50	92	93.75
Conv. debs, 1974 Series (I.A.C. Ltd)	9.50	94	92.63
Debs (I.A.C. Ltd)	9.75	95	92.75
Note	10.12	90	98.50
Continental Bank Capital Corp., Toronto, Ont.			
Series C (repayable) (Niagara Fin.)	11.50	94	100.00
Continental Bank Mortgage Corp., Toronto, Ont.			
Debs	10.12	90	98.50
Gtd notes	11.00	90	100.63
	11.75	89	100.00
	11.75	99	100.38
Secured Notes (I.A.C. Ltd.)	11.75	99	100.38
Notes	11.87	89	100.13
Continental Bank Realty Corp., Montréal, Qué.			
	11.75	99	100.38
Conwest Exploration, Toronto, Ont.			
Conv. debs.	7.25	02	79.00
Co-op Atlantic			
	11.00	93	100.00
Cooper of Canada Ltd., Toronto, Ont.			
Debs, Series A	10.00	90	98.50
Cooperative Energy Development Corp., Calgary			
Debs	6.00	01	67.33
Coopérative Fédérée de Québec, Qué.			
Debs	6.00	01	67.75
	10.75	89	100.18
Co-operative Trust Co. of Canada, Saskatoon, Sas			
Debs	10.00	05	91.55
	10.50	06	95.19
	11.75	05	94.65
	12.00	06	106.64
Cornwall Reg. Hosp. Linen Services, Cornwall, On			
Series B	9.00	89	99.13
Corp d'Hébergement, Qué.			
	10.50	98	99.88
	11.00	08	100.00
	11.50	07	103.92
1st Mtge	12.00	90	101.92
	12.00	91	103.42
	12.00	92	104.57
	12.00	93	105.60
	12.00	94	105.47
	12.00	95	106.17
	12.50	89	102.22
	12.75	05	113.19
	13.50	90	104.59
	13.50	91	106.65
	13.50	96	114.42
	13.75	94	112.61
	14.00	90	106.76
	14.00	92	110.31
	14.00	93	112.64
Corp Finance Int'l Ltd			
Prom. note (Triathlon Leasing)	10.75	89-93	98.13
Debs (Yonge-Cres. Ser.)	11.00	90	100.13
Mtge. note (Reliacare Inc. Ser. 2)	11.15	92	100.63
Mtge. note (Playfair Dev. Ltd)	11.50	92	103.00
Promissory note (Pacific NTNL 1)	11.75	91	100.63
Promissory Notes (TAI-FOONG-SER)	11.75	93	100.88
(Everwin Loan) debs.	12.12	03	103.25
Mtge. note (Reliacare Inc. Series)	12.25	91	101.50
Co-Steel Inc.			
S.f. debs, Series A	14.50	89-93	106.25
Coseka Resources Ltd., Calgary, Alta.			
Debs	9.00	01	83.50
Costain Ltd., Downsview, Ont.			
S.f. Debs, Series A	9.75	91	96.38
Series D	11.25	97	99.00
Series E (repayable, 1988)	11.37	98	95.75
Series B	11.50	90	98.00
Series B	12.00	90	99.88
Series F (retractable 1989)	12.00	99	101.13
Counsel Corporation, Toronto, Ont.			
Sub. Debs. Series A	11.05	93	100.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Covent Garden Building Inc., London, Ont.			
Debs	10.87	94	99.00
Crédit Foncier Franco-Canadien, Montréal, Qué.			
Debs	11.25	90	100.00
	11.50	89	165.00
	11.87	91	103.14
	12.00	90	102.16
	17.12	89	104.14
Crédit Industriel Desjardins Inc., Montréal, Qué			
Med. term notes	8.62	90	97.57
	9.00	90	98.09
	9.20	92	96.53
	9.25	92	96.67
	9.45	89	99.38
	9.70	90	99.04
	9.75	90	100.00
	9.80	89	99.59
	10.00	91	99.12
	10.15	91	99.44
Bond	10.20	91	99.55
Deb	10.25	92	99.00
	10.50	92	100.26
Med. term notes	10.50	00	98.37
	10.60	90	100.26
	10.80	91	100.84
	11.00	93	102.08
	11.05	91	101.38
	11.15	89	100.43
	11.15	92	102.13
	11.27	91	101.85
	11.40	92	102.84
	11.50	92	103.13
	11.52	92	103.19
	12.00	90	102.16
	12.62	90	103.00
Notes	13.87	89	102.12
Crédit Local de France			
	10.12	95	99.38
Credit Union Central of Prince Edward Island			
	10.50	93	98.00
Crossroads Shopping Centre Ltd., Winnipeg, Man.			
1st Mtge bonds, Series A	7.00	96	80.00
Series B	7.00	96	80.00
Series C	7.00	96	80.00
Series D	7.00	96	80.00
Series E	7.00	96	80.00
Daon Development Corp., Vancouver, B.C.			
Conv. Sub. debs	10.75	01	96.13
Dartmouth Hospital Commission, N.S.			
1st Mtge s.f. bonds, Series A	10.00	97	96.26
	10.50	96	99.09
Series C	13.00	99	114.10
Dawson College, Montréal, Qué.			
1st Mtge bonds	11.00	05	100.00
	11.25	08	102.00
Bonds, Series 1	12.50	89	100.88
Dawson Co-operative Union, Dawson Creek, B.C.			
1st Mtge debs	11.00	89-91	100.79
De Maisonneuve-Kennedy Hldg Ltd			
Blended pay't bonds	12.40	95	105.25
	12.70	10	109.50
Delann Ltd.			
1st Mtge	10.50	91	100.00
Delta des Gouverneurs Inc., Québec, Qué.			
1st Mtge., Series C	11.50	94	101.00
Derlan Industries Ltd.			
Debs	7.00	96	80.00
Devran Petroleum Ltd.			
Conv. S.F. Debs.	10.00	92	100.00
Devtek Corp.			
Conv. Debs.	8.00	98	108.00
Direct Transp. System Ltd.			
Debs	12.50	91	102.25

Bonds - Obligations	Int	Yr/an	Mv/Vm
Dickenson Mines Ltd, Toronto, Ont.			
Conv. debs	8.50	95	92.00
Dofasco Inc., Hamilton, Ont.			
S.F. Debs	9.00	91	97.13
	9.37	97	93.38
	10.00	94	97.63
	10.37	96	98.38
	10.87	95	100.25
	13.50	00	105.25
	13.50	01	106.63
	17.00	97	110.50
Doman Industries Ltd., Duncan, B.C.			
S.f. debs, Series A (ret 1987)	10.25	97	94.50
Douglas Ltd, Montréal, Qué.			
S.F. debs, Series A	9.50	90	97.75
Dominion Securities Corp. Canada, Toronto, Ont			
Bonds	9.08	94	92.00
Dominion Stores Ltd., Toronto, Ont.			
S.f. Debs, Series D	9.75	90	97.75
S.F. debs, Series F	9.75	97	91.75
Dominion Textile Inc., Montréal, Qué.			
S.f. Debs, Series B	6.75	90	94.00
Series D	10.50	89	99.38
Series F	14.00	93	107.63
Series E	14.00	95	106.00
Domtar Inc., Montréal, Qué.			
S.f. debs, Series E	6.12	90	94.00
	10.00	11	92.00
	10.35	06	94.25
S.F. Debs. Series E	10.85	17	98.00
	11.25	17	100.75
Series G	11.50	95	101.25
Donohue Inc., Québec, Qué.			
S.f. Debs, Series A	7.25	89	97.00
Donahue St Félicien Inc, Québec, Qué.			
1st Mtge bonds, Series B	11.12	97	99.63
Donsdale Development Ltd., Edmonton, Alta.			
Collateral note	11.00	91	100.00
Donway Hldgs & Metrogon Hldgs Ltd			
Bonds	13.75	02	115.00
Dorchart Brick & Tile			
Debs	13.00	95	106.75
Dorval Holdings Inc., Dorval, Qué.			
Secured notes	8.37	99	83.75
Drumheller Co-operative Assoc, Drumheller, Alta			
1st Mtge bonds, Series E	10.00	89-94	98.94
	10.00	94	97.03
Series D	10.75	89-92	100.58
	10.75	92	100.95
	17.00	89-97	123.17
Dufferin Mall, Toronto, Ont.			
1st Mtge bond, Series A	9.50	98	88.88
Duncan Mill Engineering			
Note	11.50	09	100.00
DuPont Canada Inc., Montréal, Qué.			
S.f. Debs	10.50	95	98.00
Durham Leaseholds Ltd., Halifax, N.S.			
1st Mtge s.f. bonds	6.75	98	77.50
	11.62	97	102.00
Dustbane Enterprises Ltd., Ottawa, Ont.			
Secured Debs, Series B, (Dustbane Mfg.)	6.50	89	97.75
Dylex Limited, Toronto, Ontario			
Notes	9.25	97	89.25
Eastern Memorial Hospital, Canso, N.S.			
1st Mtge bonds	10.50	97	99.01
Eastern Shore Memor. Hosp. Comm.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
S.f. bonds	11.37	89-96	102.65
Eaton (T.) Acceptance Co. Ltd., Toronto, Ont.			
S.f. debs (Gtd by T Eaton Co Ltd)	8.25	91	91.50
(Gtd by T Eaton Co Ltd)	8.75	92	93.00
(Gtd by T Eaton Co Ltd)	9.00	93	92.50
Eurodollar debs	10.00	91	97.50
S.f. debs (Gtd by T. Eaton Co. Ltd)	10.50	94	97.38
(Gtd by T Eaton Co Ltd)	10.62	95	97.88
Unsecured s.f. debs	11.00	99	98.25
	11.50	97	102.00
S.f. Debs	12.50	90	102.00
	14.00	91	106.88
Ebco Group of Companies			
Debs, variable rate	....	90	100.00
Ecole des Hautes Etudes Commerciales, Montréal			
1st Mtge, Series B	8.50	93	93.24
	13.00	92	107.41
Ecole Polytechnique la Corp. de Montréal, Qué.			
	10.25	89	99.97
	10.50	99	97.23
	11.00	06	98.48
	11.00	08	98.43
	12.25	94	106.83
	13.00	90	104.70
Edalca Hotels, Winnipeg, Man.			
Debs (Gtd by Granont Investments)	7.00	89-90	95.00
Edinburgh Developments Ltd., Calgary, Alta.			
Participating 1st Mtge S.f. bonds	9.37	04	90.00
Edmonton Centre Ltd., Edmonton Alta.			
1st Mtge s.f. bonds, Series B	8.37	98	85.63
Series A	8.62	97	87.25
Series C	9.25	99	89.88
	9.37	04	87.75
Series F	9.62	02	90.13
Series E	9.75	02	91.75
Series D, 1st Mtge S.F. Bonds	10.37	01	95.75
Edmonton Co-operative Assoc. Ltd, Edmonton, Alta			
	9.25	89	99.24
Series D	10.50	89-91	100.11
	10.50	91	100.17
	12.25	00	109.21
	12.25	01	109.60
Elk Creek Waterworks Co., Ltd., Vancouver, B.C.			
Series C	9.00	92	94.13
Emco Ltd., London, Ont.			
Conv. debs	7.25	02	93.00
1st Mtge. debs	8.00	00	108.00
S.f. debs	9.75	90	98.13
Encor Energy Corp., Calgary, Alta.			
Deb	6.75	97	92.25
Enfield Corp. Ltd, Toronto, Ont.			
Conv. sub. notes	8.00	02	78.00
Erickson Gold Mines Ltd.			
Debs Series A	8.00	90	96.25
Esso Resources Canada Ltd, Calgary, Alta			
Debs	12.50	91	103.38
ESSO Resources Ventures Ltd.			
Notes (Gtd by Imperial Oil Ltd.)	10.50	94	100.00
European Investment Bank, Luxembourg			
	10.12	98	99.88
Euro $, notes	12.12	91	103.25
FRH Acquisition Corp.			
Sen. Sec. Term Debs.	12.50	93	103.50
Fairview Mall			
1st Mtge	10.45	97	95.63
	10.75	98	97.13
Falconbridge Ltd., Toronto, Ont.			
S.f. Debs	7.75	91	93.63
False Creek Marinas Ltd., Vancouver, B.C.			
Debs	10.25	99	92.38
1st Mtge s.f. bonds	10.25	00	92.00
Federal Industries Ltd, Winnipeg, Man.			
Debs	8.00	06	99.00
Debs.	10.20	98	97.25
Federal Pioneer Ltd., Winnipeg, Man.			
Debs	6.00	02	69.13
Debs	8.37	01	86.13
Senior Debs, Series 1	10.00	93	96.38
Federated Co-operatives Ltd., Saskatoon, Sask.			
Co-operative savings Series C	7.25	89-96	88.92
	16.50	91	112.37
Federated Pipe Lines Ltd., Edmonton, Alta.			
s.f. debs	12.50	95	106.88
Fédération des Caisses Populaires, Caraquet, N.B			
Certificate of deposit	11.75	90	100.88
	13.25	90	103.13
Fédération des Caisses Pop. Desjardins,Qué.,Lévi			
Notes	9.95	92	96.88
	10.15	89	99.00
	10.50	91	99.00
	10.75	90	99.38
	11.12	89	99.63
	11.20	89	99.63
	11.25	90	100.13
	11.60	92	101.75
	11.75	90	100.88
	13.00	89	100.75
	13.25	90	103.13
Fed. Caisse Pop. Desj. de Mtl et de l'ouest			
	9.90	91	97.63
	9.95	92	96.88
	10.35	90	98.75
	10.50	91	99.00
	10.75	90	99.38
	11.55	92	101.63
	11.60	92	101.75
	13.10	89	100.88
Ferrum Inc.			
Senior secured term	11.77	93	100.00
Fiberglas Canada Inc., Toronto, Ont.			
Eurodollar debs	10.00	91	96.50
Fiducie du Quebec, Montréal, Qué.			
Deposit (Floating rate)	...	89	100.00
	10.40	89	99.25
Fiducie Guardian, Montréal, Qué.			
Debs	11.00	97	98.63
Finning Tractor & Equipment Co. Ltd.,Vancouver,B			
Conv. sub. debs.	11.50	01	96.75
Firestone Canada Ltd., Hamilton, Ont.			
Serial debs (Gtd by Firestone T&R Co, Ohio)	5.75	89-90	94.38
(Gtd by Firestone T&R Co, Ohio)	5.75	89-91	92.25
1985 Series (Gtd by Firestone T&R Co, Ohio	5.75	90	92.25
First Choice Cdn. Communications Corp.			
Series Three	10.00	89	99.38
First City Financial Corp. Ltd., Vancouver, B.C.			
S.F. Debs., Series A	9.00	92	94.00
First City Mortgage Co., Waterloo, Ont.			
Fully Registered Deb.	10.62	93	98.50
First City Trust, Vancouver, B.C.			
Debs	13.61	91	106.00
Notes	14.12	91	107.13
Fishermen's Memorial Hospital			
1st Mtge	10.12	89-98	98.40
Fleck Manufacturing			
Bonds	10.37	96	95.00
Focus National Mtge Corp., Waterloo, Ont.			
Fully Registered Deb.	10.50	93	98.13
Ford Motor Credit Co.of Canada Ltd,Oakville, Ont			

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S.f. Debs (Gtd by Ford Motor Co)	8.12	90	95.88
	8.60	90	96.50
	9.25	94	93.38
	9.40	90	97.75
Euro	9.50	91	97.50
	9.75	89	99.75
	9.95	91	98.25
	10.10	91	100.00
	10.25	89	100.00
Note	10.25	90	99.50
Debs.	10.25	91	99.50
	10.25	93	98.00
Eurobonds	10.75	93	101.88
Notes (Gtd by FMC)	10.75	95	99.25
Euro	10.87	92	100.25
Euro	11.37	92	103.88
	13.25	95	110.87
Fort Nelson Gas Ltd., Edmonton, Alta.			
1st Mtge s.f. bonds	11.25	94	101.00
Fort St. John Co-op. Assoc., Fort St. John, B.C.			
Bonds	9.00	89	99.09
	9.00	89	99.09
1st Mtge	11.00	89-95	101.67
Four Seasons Hotels Ltd., Don Mills, Ont.			
S.f. Debs, Series A	7.00	89	97.50
1st Mtge s.f., Series A	8.75	96	86.75
Fredericton Development Ltd., Fredericton, N.B.			
Bonds	9.62	99	88.38
	9.62	00	88.00
1st Mtge bonds	11.37	93	99.38
	11.37	96	99.25
Fretonia Investments Ltd, Toronto, Ont			
Note	7.25	99	76.75
Freure Homes Ltd.,			
Leasehold debs	17.25	00	125.00
Debs	19.50	00	130.00
G.E. Capital Canada Inc.			
Med. Term notes	8.37	89	98.38
G.M.C. Investors Corp.			
Gtd. Mtge. Certificates	9.80	91	99.00
	9.90	91	99.13
	10.25	91	100.00
GW Utilities Ltd.			
(Ext. to 1995 at 12%)	11.50	90	104.63
	15.50	91	111.88
GWL Properties Ltd, Winnipeg, Man.			
Notes	9.25	99	89.13
Gananoque Electric Light			
1st Mtge	11.40	02	100.63
Gaz Métropolitain Inc., Montréal, Qué.,			
Series I, (Quebec Natural Gas)	6.00	89	97.50
1st Mtge, (Quebec Natural Gas)	7.00	90	93.63
	9.50	91	97.75
	9.62	91	98.13
	10.00	92	98.50
	10.50	98	98.25
	10.50	06	95.75
(Eurodollar)	10.62	95	96.63
Unsec. Debs.	11.00	97	100.63
	11.37	93	103.00
	11.50	05	101.75
	13.50	94	110.00
	14.50	92	110.00
1st Mtge. bonds, Series C (Exten. 00)	15.00	90	115.00
Eurobonds	17.25	90	110.13
	17.25	96	109.25
Genelcan Ltd., Toronto, Ont.			
Bonds	10.50	92	98.50
GMAC Canada Ltd., Toronto (gtd GMAC NY)			
	8.35	89	98.13
	8.50	89	98.13
	8.60	89	98.25
	9.50	89	98.75
Eurobonds	9.50	93	96.88
	9.65	90	98.13
Notes	9.75	89	99.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes (Extendible 92)	9.77	89	99.00
	9.85	89	99.75
	9.85	91	98.00
Notes	9.89	89	99.00
	10.00	90	98.63
	10.10	89	100.00
	10.12	90	98.88
	10.12	95	96.38
	10.20	90	98.88
	10.25	89	99.25
	10.25	90	99.00
Eurodollar debs	10.25	91	101.38
	10.35	89	100.00
	10.35	90	99.13
	10.37	90	99.25
	10.40	91	99.25
	10.50	89	99.38
Eurodollar Notes	10.50	91	103.63
	10.60	89	100.00
	10.75	94	99.75
	10.80	90	99.88
	11.00	89	100.00
Medium term note	13.50	91	106.25
	16.50	89	103.13
Bonds	17.75	89	103.88
Genstar Financial Corp., Montréal, Qué.			
Debs	10.75	99	97.75
	11.25	96	100.50
Series A	11.75	95	101.50
Geocrude Energy Inc., Calgary, Alta.			
Debs	8.00	95	85.00
Glenelcan			
Prom. note	8.00	89	99.13
	8.37	89	99.38
Glengarry & Stormont Railway			
Bonds	5.00	89	97.50
Glenwood Holdings Ltd., Edmonton, Alta.			
1st Mtge	6.50	89-90	96.13
Golden West Broadcasting			
Debs	12.00	90	101.00
Goodrich (B.F.) Canada Ltd., Kitchener, Ont.			
S.f. debs, Series B	10.25	96	94.50
Series A	11.00	96	98.75
Gordon & Montrose Leased Prop., Pr. George, BC			
Debs	8.00	89-91	95.00
	9.00	89-94	95.00
Grace Hosp. Extension Corp Ltd, St John's, Nfld			
1st Mtge s.f. bonds, Series A	6.00	89	100.00
Series B	6.25	91	92.42
Grafton Group Ltd., Toronto, Ont.			
S.f. debs, Series A	10.50	97	96.50
Granont Investments Ltd., Winnipeg, Man.			
1st Mtge bonds (Gtd by Granite Holdings of C)	7.25	89	97.63
(Gtd by Granite Holdings of C)	7.25	89-92	94.63
Debs (Gtd by Granite Holdings of C)	8.75	89-94	94.13
Senior note (Gtd by Granite Holdings of C)	14.00	89	101.50
Grant Forest Products Ltd.			
Bonds	14.25	95	111.00
Gray Beverage Co. Ltd			
Floating rate debs	....	95	100.00
Great Lakes Forest Products Ltd., Thunder Bay, O			
1st Mtge s.f., Series B	8.00	89	98.75
Series C	11.25	95	100.00
Great West Steel Industries Ltd., Vancouver, B.C			
S.f. Debs, 1972 series	8.50	92	85.00
Greb Industries Ltd., Kitchener, Ont.			
Secured S.f. debs, Series C	9.00	89	98.75
Series D	9.50	93	94.63
Grey Goose Corp., Winnipeg, Man.			
S.f. debs, Series A	9.25	94	92.75
Grosvenor International Canada Ltd, Toronto, On			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Prom. note (Gtd Barclays Bank of Canada)	10.85	91	99.75
Guaranty Trustco Ltd., Toronto, Ont.			
	9.00	92	94.13
	9.90	90	98.13
	9.95	90	98.25
	10.00	89	99.00
	10.00	90	98.25
	10.05	89	99.00
	10.15	91	98.13
	10.20	91	98.13
	10.55	92	98.63
	11.50	92	101.50
Guardian Trustco Inc., Montréal, Qué.			
	11.00	97	98.63
Guildford Development Corp. Ltd. Vancouver, B.C.			
1st Mtge s.f. bonds	9.50	98	91.13
	10.50	98	97.00
Gulf Canada Ltd., Toronto, Ont.			
Sub. debs, variable rate	...	01	100.00
Debs.	8.50	89	98.75
	8.50	90	97.00
	9.82	01	92.00
	10.00	01	93.25
Halifax Developments Ltd., Halifax, N.S.			
General Mtge s.f. bonds, Series A	8.00	93	90.50
Series B	8.00	94	87.75
Hallmark Hotels Ltd., Toronto, Ont.			
1st Mtge. S.f. bonds	10.25	05	93.75
1st Mtge. bond, Series C	10.62	89-96	98.75
1st Mtge. bond, Series B	10.87	11	97.00
Bonds	12.00	95	104.63
	13.50	00	113.00
	13.50	05	115.00
Harding Carpets, Ltd., Brantford, Ont.			
S.f. Debs, Series C	8.62	92	93.00
Series D	10.25	94	95.88
Series E	11.37	94	100.50
Hayes-Dana Inc., St. Catherines, Ont.			
Deb., Series A	12.75	00	105.63
Hazelton Lanes Ltd., Toronto, Ont.			
1st mtge s.f. bonds	10.25	94	96.00
Health Sciences Centre, Winnipeg, Man.			
S.F. Debs	10.75	94	100.20
1st Mtge. bonds	11.00	89	100.28
	11.00	90	100.68
S.f. debs	13.40	04	118.51
S.f. debs	15.25	97	124.13
Heritage Group Inc., Waterloo, Ont.			
Debs	8.50	89-91	97.00
S.f. deb.	10.75	97	98.63
Debs	12.30	95	104.75
Hertz Realty Corp.			
Eurobond	9.00	93	92.00
Herzig Somerville Ltd.,			
Debs	11.62	89	100.00
Hiram Walker Resources Ltd.			
Debs	11.50	90	100.75
Home Oil Co. Ltd., Calgary, Alta.			
Debs	9.87	98	93.75
Hongkong Bank of Canada			
	9.27	93	93.63
	10.00	93	96.25
	10.88	98	97.50
	11.12	99	98.63
Hôpital d'Asbestos Inc., Asbestos, Qué.			
1st Mtge, Series A	8.75	93	94.12
Hôpital Baie Comeau Hauterive, Qué.			
1st Mtge	13.25	90	103.84
Hôpital Baie des Ha! Ha!, Qué.			
	11.50	05	102.23

Bonds - Obligations	Int	Yr/an	Mv/Vm
Hôpital Buckingham, Qué.			
1st Mtge	10.50	89	100.02
Hôpital de Chicoutimi, Qué.			
	10.50	98	99.53
Hôpital Chinois de Montréal, Qué.			
1st Mtge	11.50	05	102.23
Hôpital Christ-Roi (Qué.) Quebec			
1st Mtge	10.75	97	100.94
Hôpital Gatineau Memorial, Qué.			
1st Mtge. debs.	10.50	90	100.11
Hôpital General LaSalle, Qué.			
Bonds	13.00	93	109.08
Hôpital General Montréal, Qué.			
1st Mtge	10.50	89	100.24
Hôpital Georges Frederic, Qué.			
1st Mtge	14.00	91	107.70
Hôpital Jean Talon, Montréal, Qué.			
	10.50	90	100.09
	12.00	95	106.29
	13.00	90	104.90
Hôpital Jewish Montréal, Qué.			
1st Mtge	6.75	92	89.46
Hôpital Laval, Québec, Qué.			
Bonds	10.87	93	101.58
	11.00	06	98.48
Hôpital Le Gardeur, Qué.			
1st Mtge	10.50	90	100.09
	17.00	92	119.00
Hôpital Maisonneuve, Rosemont, Qué.			
	12.00	90	102.14
Hôpital Notre-Dame de Charny, Qué.			
1st Mtge, Series 1	10.00	06	90.88
Hôpital Notre-Dame De La Merci, Montréal, Qué.			
General Mtge	12.25	90	102.48
	14.00	91	107.72
	14.00	01	120.51
Hôpital Pierre-Boucher			
1st Mtge	13.00	90	103.50
Hôpital du Sacré-Coeur, Cartierville, Qué.			
1st Mtge bonds, Series A	9.50	90	98.75
Hôpital Sacré-Coeur, Montréal, Qué.			
	10.25	93	99.66
1st Mtge	10.50	89	100.00
	12.50	93	107.28
Hôpital St-Charles Borromee, Montréal, Qué.			
1st Mtge	11.00	06	98.48
Hôpital St-François d'Assise , Qué.			
1st Mtge bonds	10.50	89	100.15
	10.75	08	96.46
	12.50	93	107.30
Hôpital St. Joseph de La Tuque, Qué.			
1st Mtge	13.50	91	106.63
Hôpital St. Julien			
	11.00	08	98.39
Hôpital St-Luc, Montréal, Qué.			
1st and general Mtge, Series BB	8.00	92	93.05
	14.00	94	113.99
Hôpital Ste-Marie, Trois-Rivières, Qué.			
1st Mtge, Series A	8.00	92	93.05
Hôpital Ste Croix, Drummondville, Qué.			
1st Mtge bonds	13.25	05	115.27
	13.50	90	104.18
Hôpital Ste Jeanne d'Arc, Montréal, Qué.			

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1st Mtge bonds	10.50	89	100.02
	10.75	97	100.94
Hôpital Ste Justine, Montréal, Qué.			
General mtge bonds	8.75	92	95.20
Hôpital Youville de Noranda, Qué.			
General Mtge bonds	8.00	91	94.79
Hôpital Youville de Sherbrooke, Qué.			
Bonds	10.50	96	99.59
Hôtel Dieu de Gaspé, Qué.			
	12.50	90	102.82
Hôtel Dieu de Lévis, Qué.			
1st and general mtge	9.75	07	88.78
Hôtel Dieu de Montmagny, Qué.			
	12.50	90	102.82
Hôtel Dieu de Montréal, Qué.			
1st Mtge	10.50	95	99.63
	12.50	95	108.86
Hôtel Dieu de Québec, Qué.			
	10.75	03	98.56
Hôtel Dieu de Riviére-du-Loup, Qué.			
Bonds	13.00	03	114.73
Hôtel Dieu de Sherbrooke, Qué.			
General Mtge bonds	8.50	92	94.49
	10.75	98	101.00
Household Financial Corp. Ltd, Toronto, Ont.			
S.f. debs, Series A (Gtd by HFC, USA)	8.00	92	93.88
	8.40	90	97.50
Short term note	8.62	90	97.88
Eurodollar Notes	9.00	94	94.00
Prom. Note	9.75	91	97.25
	9.80	89	98.75
Gtd. Notes	10.75	93	98.88
	11.25	90	100.13
(Gtd by HFC, USA)	11.50	16	100.00
Hudson's Bay Co., Winnipeg, Man.			
Euro dollar debs	10.50	89	98.75
Eurobonds	10.75	91	98.00
Hudson's Bay Co Acceptance Ltd, Winnipeg, Man.			
Debs, Series E (Gtd by Hudson's Bay Co)	8.25	93	88.38
Series D (Gtd by Hudson's Bay Co)	8.75	91	94.13
	9.87	97	92.50
	10.00	98	92.50
Series F (Gtd by Hudson's Bay Co)	10.50	96	94.75
Series C (Gtd by Hudson's Bay Co)	13.25	89	100.70
Series G (Gtd. by Hudson's Bay Co.)	13.75	01	105.50
Hudson's Bay Company Dev. Ltd., Winnipeg, Man.			
Debs (Gtd. by Hudson's Bay Co)	10.25	11	91.88
Hudson's Bay Co Properties Ltd, Winnipeg, Man.			
1st Mtge bonds, Series A	5.75	90	91.00
Series B	7.50	91	92.00
Series D	9.87	97	91.38
Series E	10.00	98	91.50
Series C	11.50	95	98.63
Hudson Bay Mining & Smelting Co Ltd, Toronto			
Debs	9.00	91	95.50
Husky Injection Moulding Systems Inc.			
Debs	11.75	91	101.38
Husky Oil Ltd., Calgary, Alta.			
S.F. Debs, Series C	8.50	91	94.00
IBM Canada Ltd., Don Mills, Ont.			
Debs	8.75	91	96.13
	15.50	07	125.00
ICG Cdn. Propane, Calgary, Alta.			
S.f. debs., Series E	11.00	94	100.00
I.C.G. Resources Ltd., Winnipeg, Man.			
Promissory notes	12.75	90	102.50
	13.50	96	107.88
	14.00	96	110.38
	14.50	96	112.75
ICG. Utilities Ltd, Winnipeg, Man.			
Promissory notes (Great Northern Gas Utilitie	8.62	93	92.50
(Great Northern Gas Utilities)	10.75	95	97.88
I.C.G. Utilities (Ontario) Ltd., Toronto, Ont.			
1st Mtge & coll. tr. s.f. debs (N&C Gas)	8.00	89	97.88
Debs (N&C Gas)	9.62	91	97.75
1st Mtge & coll. tr. s.f. debs (N&C Gas)	10.50	98	96.38
	10.62	06	96.25
Sub s.f. debs (N&C Gas)	11.25	91	101.00
1st Mtge (N&C Gas)	11.25	95	100.63
1st Mtge/Coll. tr. (N&C Gas)	11.37	93	102.13
Prom. note (N&C Gas)	13.50	03	114.38
(Northern & Central Gas Corp.)	13.50	08	115.38
Sen. debs (N&C Gas)	14.00	02	115.88
IC Industries Inc., Chicago, Ill.			
Eurobonds	12.12	95	100.00
IPSCO Inc., Regina, Sask.			
1st Mtge S.F. bonds Series E (Interprov. Stee	10.25	94	94.38
Debs (Interprov. Steel)	11.62	95	101.75
1st Mtge s.f. debs, F (Interprov. Steel)	14.50	95	107.75
ITT Industrial Canada Ltd.			
Debs	9.12	02	86.88
Imasco Ltd., Montréal, Qué.			
S.f. Debs, Series A	8.50	91	95.75
	10.25	01	96.50
	10.47	90	99.88
	10.50	93	98.88
	10.50	96	99.50
Debs.	10.50	98	98.87
Mid term note	10.75	90	100.37
Note	10.75	91	100.88
Promissory note	10.80	89	99.75
Series B	10.87	95	101.50
	11.00	90	100.63
	11.17	90	100.88
Imbrook Properties Ltd., Vancouver, BC			
Prom. notes	9.25	00	86.63
	9.75	00	89.88
	10.62	97	96.13
Immeubles d'Argenson Inc., Ste Foy, Qué.			
Serial bonds	8.50	89-94	95.00
General Mtge bonds	9.25	94	93.00
Immoblia Apartments Ltd.,			
Coll. trust bonds	7.25	99	75.00
Impco Health			
	10.00	91	97.75
Imperial Oil Ltd., Toronto, Ont.			
	7.75	92	93.00
	8.50	89	98.13
	9.75	95	97.38
	9.75	02	92.38
	10.62	94	100.50
	12.00	93	105.25
Imperial Pacific Resources			
	9.00	00	84.13
	10.00	00	90.50
Inco Ltd., Sudbury, Ont			
Debs	8.62	91	94.13
	9.25	90	96.75
Indal Ltd., Weston, Ont.			
S.f. Debs, Series A	8.50	93	91.38
Unsecured debs, Series 1	10.10	96	96.25
Industrial Fasteners Ltd., Marieville, Qué.			
1st Mtge S.F. bonds Ser D (Gtd Siveco Wire/Na	9.50	89	99.00
Inland Natural Gas Co. Ltd., Vancouver, B.C.			
1st Mtge. s.f. bonds, Series D	8.00	89	96.88
Series E	8.25	91	93.38
Series F	8.37	93	91.88
Series D	9.75	06	95.75
S.f. debs, Series A	9.87	97	95.38
Series G	11.12	95	101.50
Series C	14.37	89	101.38

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Series H	18.25	96	122.88
Innisfail Co-op, Innisfail, Alta.			
Debs	10.37	93	99.82
	10.37	89-94	99.87
Bond	14.50	89	102.50
Institut Philippe Pinel de Montréal, Qué.			
	13.00	04	113.10
Institute Canadien Polonais du Biens-Etre Inc.			
Bonds	10.00	97	96.75
Inter-City Gas Corp., Winnipeg, Man.			
1st Mtge, Series C	9.50	94	93.75
Inter-City Gas Utilities Ltd., Winnipeg, Man.			
Debs, Series C	13.50	93	107.00
Interhome Energy Inc., Edmonton, Alta.			
S.f.debs, Series C	8.62	93	93.75
Series B	9.87	90	98.75
Series H	10.00	06	93.63
Series F	10.12	96	97.25
	10.65	89	99.75
	10.75	90	100.38
Debs, series I	10.80	08	99.50
Series D	10.87	96	101.00
Series C (Norman Wells)	11.10	99	101.88
Series E, debs.	11.37	96	102.13
Series B (Norman Wells)	12.70	04	109.00
Series A (Norman Wells)	13.40	04	112.63
Intl. Bank for Recon. & Devel. (Intl) Wash. DC			
Floating rate notes	....	83	86.00
Floating Rate	....	89	100.00
Bonds	5.25	90	93.63
	5.75	91	90.50
	6.25	89/92	90.00
	7.00	90/93	88.50
	8.77	00	89.00
	9.35	91	97.50
Notes	10.50	08	97.50
	10.75	04/09	99.00
	11.00	09	100.88
	11.37	89	100.13
Euro bond	12.25	90	102.75
Notes (Eurodollar)	12.50	91	104.00
Notes (Eurodollar)	12.75	91	104.75
Interprovincial Steel & Pipe Corp Ltd, Regina			
1st Mtge bonds, Series E	10.25	94	94.38
Debs	11.62	95	101.75
1st Mtge, S.f. debs, Series F	14.50	95	107.75
Inverness Consol. Memorial Hospital, N.S.			
1st Mtge	11.25	89-96	102.79
	11.25	92	102.50
Inverness Petroleum Ltd			
Conv. debs.	7.00	97	75.00
Investors Group, Winnipeg, Man.			
Debs., 1978 series	9.87	98	95.50
1986 Series	10.60	06	96.00
Irving (J.D.) Ltd.,			
Secured note	9.25	94	94.00
Irving Bank Canada, Toronto, Ont.			
Certificate of deposit	9.55	91	96.75
Notes	10.25	91	98.38
	10.25	93	97.13
	11.12	89	99.63
	11.75	90	100.88
Irwin Toy Ltd, Toronto, Ont.			
Conv. debs	14.50	92	103.00
Island Telephone Co., Ltd., Charlottetown, P.E.I			
Series H	8.00	91	93.63
Series I	9.25	93	95.25
Series L	10.37	97	95.50
	10.37	98	95.25
Series J	11.00	95	98.63
Series K	11.00	96	98.13
Series Q	11.25	06	97.25
Series S, 1st Mtge bonds	11.45	08	98.75
Series R	12.25	07	104.75
Series P	12.75	00	106.63
Series N	14.00	00	114.50
Ivaco Industries Limited, Mariville, Qué.			
Debs, exchangeable, conv.	9.50	10	102.00
Secured notes, series B	11.00	93	100.88
Ivanhoe Inc., Montréal, Qué.			
1st Mtge s.f. bonds, Series A	7.50	91	91.88
	10.25	98	95.88
	10.50	98	93.88
	10.62	06	92.75
	11.10	08	96.13
	12.40	95	103.00
	15.25	04	118.63
Jewish General Hospital, Montréal, Qué.			
1st Mtge Series A	6.75	92	89.46
K.A.F. Development Ltd., Oakville, Ont.			
Note	9.37	97	87.88
K-Mart Canada Ltd			
Debs	11.40	93	102.25
1st Mtge bonds	11.75	06	103.75
Debs	13.50	09	116.00
Kaiser Petroleum Ltd.,			
Unsecured s.f. debs.	10.37	96	45.00
Kaufel Group Ltd.			
Notes	7.75	98	105.00
Kawartha Hosp. Linen Services, Peterborough, Ont			
1st Mtge bonds, Series A	8.75	89-91	97.83
Kelfor Holdings & Commerce First Pr. Geo., B.C.			
1st Mtge (Gtd by CIBC)	10.75	96	100.00
Kelly, Douglas & Co., Ltd., Burnaby, B.C.			
S.f. Debs, 1973 Series	8.37	93	92.63
Kellogg Co. Canada			
(Eurodollar)	9.00	92	98.00
Kemtec Petrochemical Corp. Inc.			
Debs	11.00	92	100.00
Kensington Shopping Centre Ltd., Vancouver, B.C.			
1st Mtge	10.25	91	98.00
Killan-Strome Co-op, Killam, Alta.			
1st Mtge	10.37	94	98.53
Kinburn Technical Corp.			
	9.00	07	84.25
Kindersley Co-op. Assn., Kindersley, Sask.			
Bond	13.50	89-96	108.82
King Pin Ltd.			
Part A	10.83	91	99.63
Part B	11.33	91	100.75
King Ranch Corp. & Dambur Investments			
Mtge. Loan	11.96	98	100.00
Kingston Reg. Hosp. Laundry, Kingston, Ont			
1st Mtge	10.75	96	100.81
Koffler Stores Ltd., Willowdale, Ont.			
S.f. Debs, Series A	9.00	92	94.13
Kodak Canada Inc., Toronto, Ont.			
Notes	10.55	91	99.75
Labatt (John) Ltd., London, Ont.			
Conv. 1986 (floating rate)	....	06	134.00
Debs	5.00	07	94.00
S.f. debs, Series E	6.50	89	96.75
Series F	7.37	92	91.75
Series H	8.50	93	93.75
Series I	9.25	94	95.50
Series G	9.50	90	98.38
Euro bond	9.50	92	97.88
Conv. sub. Debs	9.50	95	95.25
Notes	10.37	98	99.88
S.f. Debs, Series J	11.37	99	104.88
Lacana Petroleum Ltd., Toronto, Ont.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Production loan	10.25	92	96.00
Lahave Developments Ltd., 1st Mtge. s.f. bonds	9.25	04	87.00
Laidlaw Transportation Ltd., Hamilton, Ont. S.f. Debs, Series B	8.75	93	91.88
Laing Property Corp., Winnipeg, Man. Bonds	9.50	98	93.00
	10.50	98	96.00
Lake Ontario Cement, Ltd., Toronto, Ont. Secured s.f. Debs	9.75	91	95.75
Secured Debs	9.75	94	92.00
Lake Ontario Steel Co. Ltd., Whitby, Ont. S.f. deb., Series A	14.50	93	104.00
Lakeshore Shopping Plaza Ltd, Pointe-Claire, Qué 1st Mtge s.f. bonds	6.00	90	93.38
Landmark Savings & Loan Assoc., Toronto, Ont. Debs	9.50	89	98.63
Debs	11.50	90	100.50
Lansdowne Park Shopping Centre Ltd., Richmond, B 1st Mtge Series A	10.12	97	93.00
Series B	10.25	97	93.75
Lantic Industries Ltd. Bonds	12.50	02	106.75
Laurentian Bank of Canada, Montréal, Qué.	10.12	91	99.13
Laurentide Financial Corp. Ltd., Vancouver, B.C. Secured notes, Series B	8.50	93	90.38
Series K (Union Acceptance)	9.25	89	98.50
Secured notes, Series N (Union Acceptance)	9.50	90	98.88
Coll. Trust, Series L	9.62	94	95.50
Series O	10.00	93	96.50
Debs, Series 10	11.75	91	100.13
	12.50	93	102.50
Lawson Mardon Group Ltd., Mississauga, Ont. Senior notes	12.86	98	104.75
League Savings and Mortgage Co., Antigonish, N.S	10.00	89	99.00
Debs	10.25	96	95.13
	11.00	90	99.75
	14.00	89	100.00
Lease Underwriting Corp., Notes	10.62	91	99.25
Debs	11.37	90	100.25
	11.37	91	100.88
Leads Development Ltd., Edmonton, Alta. Secured s.f. bonds, Series C	8.87	94	91.25
Lehndorff (Canada) Ltd., Toronto, Ont. 1st Mtge, s.f. bonds	6.50	90	95.00
Leigh Instruments Ltd, Ottawa, Ont. Conv. sub. debs	13.00	92	100.00
Lennox Industries (Cda) Ltd. S.f. debs	14.00	93	104.13
Lever Brothers Ltd., Toronto, Ont. Debs, Series B	8.87	93	94.00
Levesque Beaubien Inc. Prom. notes	13.00	89	100.75
Levi Strauss of Canada, Inc. Secured notes (Gtd. Levi Strauss & Co.)	9.75	92	96.25
Liberty Industrial Sites Prom. notes	11.25	89-02	98.50
Liliklar Holdings Ltd., Montréal, Qué. 1st Mtge s.f. bonds	6.50	94	80.50
Liquid Carbonic Canadian Corp Ltd, Montréal Promissory notes (Gtd by Gen Dynamics Corp)	11.00	90	99.63
Liquor Control Board, Burnaby, B.C.			

Bonds - Obligations	Int	Yr/an	Mv/Vm
Prom. notes	11.50	97	102.75
Lloydminster & Dist Agric Coop Assoc, Sask. Debs, Series 9	9.00	89	98.90
Lloyd's Bank Canada	8.75	89	98.13
Sec. notes, Series 39	8.75	91	95.00
Lloyd's Bank CIA Mtge. Corp. Debs	9.12	92	100.00
	11.00	90	99.75
Subsid. notes	11.75	99	102.38
Loblaw Companies Ltd., Toronto, Ont. Debs ret. 1993	9.75	01	98.63
Euro (R 91/96)	10.00	01	97.13
Series 5 (R 96)	10.00	06	97.63
Debs	10.00	07	92.75
Unsecured debs	11.00	95	101.13
Euro bonds	11.62	92	100.50
Series 2	12.25	94	106.00
Debs (Eurodollar)	12.50	90	101.50
Loblaws Ltd., Toronto, Ont. S.f. debs, Series G	6.87	91	91.63
Series H	7.50	91	93.13
Loewen Group Inc., Burnaby, B.C. Debs.	15.90	91	108.63
Logistec Corp., Montréal, Qué. S.f. Debs, Series A	9.25	89	98.88
Lombard Place Ltd., Winnipeg, Man. 1st Mtge s.f. bonds, Ser. B(Gtd by J. Richard	9.25	96	88.88
Series A (Gtd by J. Richardson)	10.25	95	94.13
Lomcan Leasing Ltd, Toronto, Ont. Prom. notes	10.85	91	99.75
London Health Association Bonds	10.75	02	94.88
London Hospital Linen Service Inc., London, Ont. 1st Mtge bond, Series A	8.62	89-91	97.65
Series A	8.62	89-92	96.95
Lount Corp. 1st Mtge	7.00	89-90	95.00
MacDonald Dettwiler Corp.,	9.62	93	95.00
Notes	13.50	94	108.13
Maclean-Hunter Ltd, Toronto, Ont. Conv. Debs	8.25	04	270.00
Macyoung Leasing Ltd., Montréal, Qué. Vessel loan notes, 3rd Series	10.37	93	96.50
CN Equipment Loan Note, Second Series	10.50	91	98.00
BC ship loan notes, 1st series	10.62	94	98.50
CN Equipment loan notes, 1975 Series	10.75	90	98.88
AC Aircraft loan notes, 1st series	10.75	91	98.75
Canartic Shipping Co. Ltd., 1st mtge bonds	10.87	93	99.63
AC Aircraft loan notes, 4th series	11.00	90	99.75
	11.00	91	98.63
MacMillan Bloedel Ltd., Vancouver, B.C. Debs	5.00	07	70.00
Series E	8.50	91	94.38
Series G	11.25	95	100.00
Magenta Investments Ltd. Promissory note	11.00	99	97.00
Magna International Inc., Downsview, Ont. Debs	10.37	90	99.88
	11.00	99	100.00
	14.50	01	115.00
Mainline Co-op Assoc. 1st Mtge	11.00	98	102.18
Malton Fueling Facilities Corp. Ltd, Toronto Ont Notes	11.25	92	100.00
	11.25	93	100.00
Manalta Coal Ltd, Calgary, Alta			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	12.75	03	112.50
Manitoba Health Sciences Centre			
Debs, Series 84	13.40	04	115.75
Manufacturer Finance Programs Ltd.			
Bonds	11.50	92	101.50
Maple Leaf Mills Ltd., Toronto, Ont.			
S.f. debs	11.62	95	102.88
Maple Leaf Plastics Corp.			
Sub term loan	10.00	95	95.38
Marathon Aviation Terminals Ltd.			
1st Mtge S.f.	11.50	95	102.75
Marathon Realty Co Ltd, Toronto, Ont.			
Prom. Notes	5.00	91	90.00
1st Mtge (Found. Scottish)	6.50	89	97.13
(Found. Scottish)	6.50	95	83.25
Sec. debs., Series A	9.85	97	100.00
1st Mtge, Series A	10.00	98	93.75
	10.45	92	99.13
	10.50	06	96.00
	10.55	06	96.00
	11.00	97	100.00
	12.50	03	105.00
	14.75	02	115.00
Marchland Holdings Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	7.50	92	88.00
	8.50	98	81.25
Maritime Electric Co, Ltd, Charlottetown, P.E.I.			
1st Mtge	8.75	93	93.25
1st Mtge S.f. bonds	10.37	97	98.00
	10.37	98	97.88
	11.00	96	101.38
Notes	11.20	98	102.75
	17.25	90	109.75
Maritime Tel. & Tel. Co Ltd, Halifax, NS			
1st Mtge., Series R	8.37	91	95.75
Series S	8.62	94	92.88
Series T	8.75	93	94.13
Series Q	9.25	90	98.38
Series AC	10.25	06	95.50
Series X	10.37	99	98.00
Notes	10.45	13	96.50
Series U	10.75	95	100.25
Series W	10.75	97	100.63
Series AB	10.95	05	100.88
Series V	11.00	96	101.38
Eurodollar	13.25	94	109.50
	13.25	04	113.63
Series Z	15.75	92	114.38
Mark Resources Inc.			
Conv. debs	7.00	02	86.00
Markborough & Woodbine Properties			
Series B	10.75	98	100.38
Markborough Properties Ltd., Toronto, Ont.			
1st Mtge., Series A	10.45	97	98.00
2nd Mtge bonds, Series A	10.58	07	95.75
1st Mtge Bond, Series B	10.75	98	99.75
Marshall Steel Ltd., Lachine, Qué.			
S.F. debs, Series C	10.25	93	97.25
Debs, Series A	11.12	90	100.13
Marshall Wells Realty Ltd., Toronto, Ont.			
Secured notes, Series A	8.75	94	90.63
Mascan Corp.			
1st Mtge. s.f. bonds, Series A	9.62	89	98.75
Massey-Ferguson Finance Can Ltd, Toronto			
Sub. notes	11.12	91	100.38
Matthews Group Ltd., Mississauga, Ont.			
Bonds	...	12	100.00
Maxwell Communications Finance Cda Ltd.			
	10.75	93	98.25
	10.75	94	97.88
	11.25	94	100.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Mayfair Leaseholds Ltd., Edmonton, Alta.			
1st Mtge bonds	7.25	89-90	97.00
McCormick (John H.) Ltd.			
Secured note	8.50	04	81.50
Medcan Financial Services Ltd.			
Promissory Note	11.25	93	100.63
Medcan Leasing Ltd			
Promissory Note	11.40	99	100.50
Memotec Data Inc., Montréal, Qué.			
Conv. Debs.	7.75	94	100.10
	8.00	95	280.00
Mercantile Bank of Canada, Montréal, Qué.			
S.f. debs	9.00	97	90.75
	12.12	89	100.25
Bankers accept.	12.37	90	101.75
	12.37	91	103.13
	14.12	89	101.50
	14.12	90	104.38
	14.12	91	107.13
	14.12	92	109.13
	14.12	93	111.00
Merit Industries			
Bonds	12.00	96	100.00
Merrill Lynch Canada Inc.			
	10.37	91	98.63
Mic Mac Shopping Centre, Dartmouth, N.S.			
1st Mtge s.f. bonds	9.50	99	91.50
Midland Bank of Canada, Toronto, Ont.			
Debs	10.87	90	99.50
Midland Doherty Financial Corp., Toronto, Ont.			
Conv. Debs., Series 1	7.50	97	79.00
Midtec Paper Corp., Kimberly, Wis.			
1st Mtge, Series B, bond	14.00	01	112.75
Minas Basin Creditco Ltd.			
Deb., series A	12.05	08	105.50
Minnova Inc.			
Debs	...	07	74.00
Miramichi Pulp & Paper Inc., Newcastle, N.B.			
1st Mtge, Series A-2	13.75	98	111.38
Series A-1	14.00	03	113.63
Miron Co. Ltd., Montréal, Qué.			
1st Mtge s.f. bonds, Series B	6.00	90	92.50
Series C	7.00	92	94.25
Misericordia General Hospital, Winnipeg, Man.			
Debs	9.00	89-94	96.10
Mitsui Bank of Canada			
	12.37	89	100.38
	12.37	90	101.75
Mohawk Hospital Services Inc., Hamilton, Ont.			
S.f. Debs, Series A	8.25	91	95.48
Mohawk Propane Ltd.			
	13.50	92	104.25
Molson Companies Ltd., Montréal, Qué.			
S.f. debs	8.25	91	94.63
	8.25	95	89.25
	8.65	92	94.88
	9.75	91	98.50
Monarch Investments Ltd., Willowdale, Ont.			
1st mtge. bonds	7.00	98	76.50
S.f. Debs, Series	8.00	93	90.75
1st mtge. bonds	8.00	98	82.38
Montreal Trustco Inc., Montréal, Qué.			
Floating rate	....	09	100.00
Debs	7.00	90	95.00
Notes	10.00	93	96.50
Euro bond	10.75	98	100.13

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	11.00	90	99.75
	11.05	90	99.88
Montreal Trust Co., Montréal, Qué.			
Notes	8.75	92	93.38
Euro bonds	9.75	91	98.63
	9.80	89	98.75
	9.90	93	95.88
	10.00	89	99.00
Notes (Eurodollar)	10.00	91	99.25
Debs (Eurodollar)	10.00	91	99.38
Notes	10.00	92	97.00
	10.35	92	98.00
	10.40	92	98.25
Debs (Eurodollar)	10.75	96	100.13
(Eurodollar)	11.00	90	98.88
	11.12	90	99.88
Heating rate GIC	11.40	89	99.75
	11.50	90	100.50
	11.62	90	100.63
	11.75	89	100.00
	11.75	90	100.88
Notes	12.00	90	101.25
	12.75	90	102.38
Mony Funds Ltd.			
	10.00	90	98.25
	10.00	92	97.00
Mony West Properties Ltd.			
Note (Floating Rate)	....	89	100.00
Note (Floating Rate)	....	90	100.00
Moore Corp. Ltd., Toronto, Ont.			
Conv. sub. Debs	6.00	94	81.25
Moore Euipment Ltd.			
Discount Lease	10.60	98	95.88
Debs	10.84	91	99.75
Morguard Mtge Invest. Co. of Canada, Toronto, On			
Debs	10.00	92	97.00
	11.00	89	100.00
	13.50	89	101.13
Munich/Lehndorff Co. Ltd., Toronto, Ont.			
1st Mtge	9.12	03	85.00
Municipal Financial Corp.			
Debs.	11.75	98	100.25
Musketeer Energy, Ltd.			
S.f. debs (Ashland Oil Canada Ltd.)	10.37	96	78.25
	19.75	91	110.00
Mutual Trustco Inc.			
Sub. deb., series A	11.85	95	103.25
NHA Mtge. backed security			
	9.25	92	97.63
(Financial Trustco)	9.50	92	98.38
(Standard Trust Pool)	9.50	92	98.38
Notes	9.75	92	99.00
Notes	9.87	92	99.45
(First Line)	9.87	93	99.38
(First Line Trust Co.)	10.00	98	99.88
(First Western Trust Co.)	10.12	92	100.25
(First Line Trust Co.)	10.50	97	102.75
NSM Resources Ltd.,			
Debs, floating rate	....	95	100.00
	11.50	95	100.00
	11.50	97	100.00
	11.75	95	102.00
Nabisco Brands Ltd., Toronto, Ont.			
Debs	9.75	97	95.25
S.f. debs	14.00	00	112.38
Natcan Realty Corp. Ltd, Montréal, Qué.			
Debs (Gtd by Nat'l Bank of Canada)	12.50	90	101.50
National Bank Leasing Inc., Montréal, Qué.			
Floating rate	....	90	100.00
Mid term note	10.00	91	99.00
	14.31	88	101.88
National Bank Mortgage Corp., Montréal, Qué.			
Eurobond	9.00	92	97.00
	9.50	91	97.75
	10.00	90	99.00
	10.75	91	100.00
	11.25	90	100.00
	11.50	90	101.25
Notes	11.62	89	100.25
Prom. notes	12.87	89	101.00
	13.00	89	101.13
National Bank of Canada, Montréal, Qué.			
Var. rate	....	89	99.00
Debs.	7.20	02	74.88
	9.50	91	97.75
Debs	9.50	10	87.63
	10.25	89	99.38
	10.25	90	99.75
	10.58	96	99.38
Notes	10.87	98	101.00
	11.90	90	101.88
	11.93	96	106.00
	12.00	89	100.50
	12.50	90	102.75
Bankers acceptance	12.62	93	107.50
	14.00	90	105.25
Bonds	14.31	89	101.88
	14.50	99	119.88
National Life Assurance Co. of CA			
Promissory Note	10.75	98	97.13
National Victoria & Grey Trust Co., Toronto, Ont			
Notes	9.90	91	97.63
Gtd. Term Deposit	10.00	89	99.00
	10.00	92	97.00
	10.05	91	98.00
Nat'l Trust	10.12	91	98.13
	10.15	90	98.50
	10.20	90	98.50
Notes	10.20	91	98.25
	10.25	90	98.63
	10.25	92	97.75
	10.25	93	97.13
	10.30	90	98.75
	10.62	93	98.50
	10.87	92	99.63
	11.20	91	100.50
	11.35	91	100.88
	11.60	91	101.38
	12.55	04	107.50
	13.12	89	100.88
	14.12	89	101.50
National Westminster Bank of Canada, Toronto, On			
Notes	10.80	91	99.63
	11.00	91	100.13
Debs	11.25	90	100.13
Bonds	11.37	90	100.25
	11.50	90	100.50
	14.00	89	101.38
	14.12	89	101.50
Navistar Financial Corp. Canada Inc., Hamilton,			
Ser. debs, Series D	8.50	89-93	95.63
Series E	10.37	94	97.00
Sr. sub notes	11.00	91	100.88
Neighbourhood Dental Services			
Bonds	9.25	92	94.75
	10.50	91	99.00
	11.00	91	100.13
	11.00	92	100.00
	11.25	92	100.75
	11.50	92	101.50
	11.75	92	102.13
Nesbitt Thomson Inc.,			
Notes (587076 Ont.)	13.00	05	111.00
(604968 Ont.)	13.00	05	111.00
New Brunswick Telephone Co. Ltd., St. John, N.B.			
	8.15	89-97	90.13
Series M	9.25	90	98.38
Series O	9.50	96	95.38
S.f. debs., Series R	10.00	03	94.75
Series T	10.00	06	93.50
Series P	10.87	97	100.75
Series AA, Debs.	11.12	13	101.50
	15.50	92	113.38
Nfld. Capital Corp., St.John's, Nfld.			

Bonds - Obligations	Int	Yr/an	Mv/Vm
conv. debs.	8.00	93	103.00
Nfld. Light & Power Co Ltd, St. John's, Nfld.			
Series T	8.00	91	93.88
Series D	9.50	90	98.50
Series G	10.50	97	98.75
Series F	11.25	94	101.88
1st Mtge S.f. Bonds, Series V	11.25	96	100.75
1st Mtge. Bonds, Series W	11.50	99	102.25
Series AB	11.50	05	102.63
1st Mtge S.F. debs., Series AC	11.87	07	103.38
	13.87	95	110.00
Series Z	17.75	90	108.75
Newfoundland Telephone Co Ltd, St. John's, Nfld			
(Avalon Telephone)	7.00	91	90.75
(Avalon Telephone)	7.87	93	89.25
	8.62	92	95.00
1st Mtge s.f. bonds	9.00	94	93.75
	9.75	06	89.75
1st Mtge bonds, Series P	9.85	97	94.88
	11.00	96	100.13
	11.50	96	101.63
Series Q	12.75	00	106.75
Niot Investments Ltd.			
Bonds	....	95	100.00
Nipigon Transport Ltd., Winnipeg, Man.			
1st Ship mtge bonds	10.37	95	97.13
Nippon Tel. & Tel.			
Eurobonds	11.75	92	105.75
Noma Industries Ltd			
Secured debs.	11.75	00	102.00
Noranda Forest Inc., Toronto, Ont.			
Unsecured deb.	11.00	98	100.13
Noramco Capital Corp.			
Debs.	6.00	89	97.50
Noranda Inc., Toronto, Ont.			
Floating rate debs	....	92	100.00
S.f. Debs	5.00	07	76.00
	9.25	90	96.75
	9.75	94	94.88
Norcen Energy Resources Ltd. Calgary, Alta.			
Adj. rate conv. debs, Series A	....	06	120.00
Secured Note	5.00	07	81.00
Secured Debs	11.25	96	101.75
Debs, Series A	12.75	93	86.00
Series C	13.25	90	103.75
Series B	13.25	03	109.00
Normick Perron Inc., La Sarre, Qué.			
Coll. trust Debs	10.00	89	99.00
North Battleford Co-op, North Battleford, Sask.			
1st Mtge	10.00	89-99	96.23
	10.00	99	93.69
North Canadian Oils Ltd, Calgary, Alta			
Conv. Debs	10.00	94	91.75
Northeast Pine Products Ltd., Campbellton, N.B.			
Promissory notes	11.38	94	100.00
Northern Hosp. Bldg Corp Ltd, Baie Verte, Nfld			
1st Mtge s.f. bonds, Series A	6.00	89	97.15
Series B	6.00	90	93.85
Northern Telecom Ltd., Montréal, Qué.			
S.f. debs, Series D (Northern Electric)	10.50	90	100.00
Northern Telephone Ltd., New Liskeard, Ont.			
S.f. debs Series I	8.25	89-93	94.88
Series J	10.62	94	100.00
Debs, Series K	11.00	89-95	101.50
Series M	13.75	99	113.88
	17.50	97	120.00
Northern & Central Gas Co. Ltd			
1st mtge & Coll. trust bonds	11.37	93	101.25
Northgate Exploration Ltd.			
Bonds	7.00	97	74.25

Bonds - Obligations	Int	Yr/an	Mv/Vm
Northwestern Utilities Ltd., Edmonton, Alta.			
Series I	6.50	92	89.38
Series J	9.75	94	96.63
Nova Corporation of Alberta, Calgary Alberta			
Series 4 (Alta. Gas Trunkline)	8.00	91	92.88
Series 5 (Alta. Gas Trunkline)	8.12	92	91.63
Series 3 (Alta. Gas Trunkline)	9.25	90	97.13
Series 2 (Alta. Gas Trunkline)	9.75	90	98.38
Eurodollar debs.	10.00	96	92.63
	10.62	90	99.50
Debs., Series 14	10.75	99	99.25
	11.12	93	101.50
	11.25	97	100.63
Series 6 (Alta. Gas Trunkline)	11.37	95	101.25
Debs.	11.70	08	102.88
	11.75	07	101.75
	11.95	92	103.50
	11.95	07	104.25
	12.00	90	101.00
Debs, Series 9	12.12	93	104.50
	12.12	15	104.75
	14.00	89	101.75
Series 10	15.00	89	100.00
S.F. debs., Series 8 (Alta. Gas Trunkline)	17.75	97	108.13
Nova Scotia Housing & Dev Halifax			
bonds	11.00	98	101.50
	11.12	98	102.25
Nova Scotia Savings & Loan Co., Halifax, N.S.			
Notes	10.00	91	100.00
Certificate	10.25	90	98.63
Debs	11.00	89	99.50
	11.50	89	99.88
	12.75	89	100.63
	13.50	89	101.13
Nova Scotia Mtge. Corp., Halifax, N.S.			
Debs.	9.60	92	97.25
Novacorp Realty Finance Ltd, Calgary, Alta.			
Secured bonds, Series 2	11.25	97	101.00
Numac Oil & Gas Ltd.			
Debs.	7.00	92	87.63
	7.00	02	90.00
Oakport Developments Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	6.75	93	86.38
Oakwood Petroleums Ltd., Calgary, Alta.			
Secured Notes, Series A	11.87	95	75.00
Ocelot Industries Ltd., Calgary, Alta.			
Senior secured notes	10.50	98	97.00
Olds Co-Operative Ltd., Olds, Alta.			
1st Mtge deb., Series D	10.50	90	100.11
Olympia & York Developments Ltd., Toronto, Ont.			
Secured note, Series B	7.25	93	88.63
Series A	7.37	93	89.00
	8.50	97	86.75
1st Mtge bonds, Series C	9.00	90	97.63
1st Mtge S.F. participating bonds, Series B	9.25	00	89.25
1st Mtge bonds, Series A	9.50	95	93.63
Series B	9.50	95	93.63
1st Mtge S.f. bonds, Series A	9.50	00	90.88
1st Mtge bonds, Series A	9.50	10	86.75
Series E	10.62	96	98.63
	10.70	93	100.13
Collateral Trust bond	10.80	97	98.13
Series C	11.00	93	100.63
Series B	11.25	98	100.13
Olympia & York Eurocreditco Ltd.			
Eurobonds	11.50	92	101.88
Olympia & York First Canadian Place Ltd.			
Series 1, conv.	10.70	93	100.50
Series 2, conv.	11.00	98	101.25
Omerton Development Ltd.			
Coll. trust bonds	7.25	04	72.25
151 Bloor West Ltd., Toronto, Ont.			
1st Mtge bonds, Series B	7.00	89-93	91.50

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Ontario Jockey Club Ltd., Toronto, Ont.			
Debs	10.00	92	95.63
1st Mtge s.f. bonds, Series F	11.50	89	99.75
Onyx Petroleum Expl. Co. Ltd, Calgary, Alta			
Debs	9.25	94	92.75
Bonds	11.00	93	100.00
Orangeroof Canada, Ltd., Toronto, Ont.			
1st Mtge. s.f., Series G.	11.50	90	100.00
Orange Roof Holdings			
	10.00	95	95.00
Orlando Realty Corp. Ltd., Toronto, Ont.			
1st Mtge bonds	8.50	89-93	94.38
Oshawa Group Ltd.Toronto, Ont.			
S.f. Debs, Series A	9.25	91	96.25
Ottawa Reg. Hosp. Linen Services, Ottawa, Ont			
1st Mtge bonds, Series A	11.62	89-95	103.65
Otter District (B.C.) Co-op, B.C.			
1st Mtge	11.00	89-95	101.67
Ownix Developments Limited, Toronto, Ont.			
1st Mtge bond	9.[illegible]	09	82.63
1st Mtge s.f. bonds	9.25	08	83.88
Series A	9.25	09	83.63
Oxford Development Group Ltd., Edmonton, Alta.			
1st Mtge	6.62	89-96	86.50
	8.50	99	84.50
	9.00	06	83.63
Participating 1st Mtge, s.f. bonds (Y&R Proper	9.12	03	85.63
1st Mtge bond	9.37	00	88.63
S.f. Debs Series A (Y&R Properties)	9.50	92	95.50
1st Mtge	9.50	01	89.13
Oxford Shopping Centres Ltd., Calgary, Alta.			
General mtge s.f. bonds, Series A	6.50	89	96.75
Oxiea Investment Ltd.			
1st Mtge, s.f. bonds	8.50	99	81.00
	9.50	01	84.38
PCL Construction Holdings Ltd., Edmonton, Alta.			
Debs, Series A	11.00	92	100.00
Paccar Financial Services Ltd., Montréal, Qué.			
	10.05	90	98.75
Debs	10.12	93	97.25
Prom. Notes	11.18	89	99.88
	11.51	90	100.88
	12.21	90	101.88
Pacific Centre Ltd., Vancouver, B.C.			
1st Mtge Series C (Gtd.)	8.00	96	87.50
Series A (Gtd.)	8.50	94	92.00
Series D (Gtd.)	8.75	95	90.88
Series B (Gtd.)	9.75	95	96.50
Series E (Gtd.)	10.50	95	98.25
Series F (Gtd.)	10.87	94	100.00
Series G (Gtd), 1st mtge s.f. bonds	12.30	89-95	106.50
	18.12	96	129.50
Pacific Northern Gas Ltd., Vancouver, B.C.			
Secured debs	18.00	97	123.63
Pacific Western Airlines Corp., Calgary, alta.			
Conv. debs	7.62	96	91.00
Pafco Financial Holdings Ltd.			
Sub. note	8.00	93	90.00
Palm Dairies Ltd, Calgary, Alta.			
Prom. notes	10.15	89	99.50
PanCanadian Petroleum Ltd., Calgary, Alta.			
Secured Debs	8.12	92	93.88
	8.75	92	94.75
	9.75	92	98.00
Debs (Eurodollar)	12.50	93	102.13
Paperboard Industries			
Notes	13.87	98	111.38

Bonds - Obligations	Int	Yr/an	Mv/Vm
Pascall Realties Ltd.			
1st Mtge., bonds	10.75	93	99.13
Paterson (N.M.) & Sons.			
Debs	10.85	94	98.38
	13.25	00	111.00
Pattison (Jim) Industries.			
Term Loan	10.75	98	97.13
Peace Pipe Line Ltd, Calgary, Alta.			
Series B	13.62	99	110.00
Pelican Pipelines Ltd., Calgary, Alta.			
1st Mtge s.f. debs	9.87	92	95.38
1st Mtge bonds	9.87	02	88.63
Pembina Resources Ltd., Calgary, Alta.			
Production Loan	12.31	89	101.00
Pensionfund Properties Ltd, Toronto, Ont.			
S.F. debs,Series A (MEPC Cdn. Prop.)	8.00	91	93.13
Series B (MEPC Cdn. Prop.)	8.75	94	91.88
Series C (MEPC Cdn. Prop.)	9.12	95	91.75
Series D (MEPC Cdn. Prop.)	11.00	97	99.50
Peoples Jewellers Ltd., Toronto, Ont.			
Series A	9.90	93	92.13
(Ext. 1996)	11.00	91	97.25
(Retr. 1990)	12.25	95	99.50
Pepperell Hosp. Recon Corp Ltd, St Johns, Nfld			
1st Mtge s.f. bonds, Series A	6.25	91	90.78
Petrochimique Kentic			
Debs	11.00	92	100.00
Petrorep (Canada) Ltd.			
Loan, floating rate	....	91	100.00
Pickering Cable T.V. Ltd., Pickering, Ont.			
1st Mtge. bonds, Series A	13.50	91	105.00
Pincher Creek Co-op, Pincher Creek, Alta.			
1st Mtge	10.75	95	100.09
	11.00	89-95	101.67
Pitney Bowes Canada, Toronto, Ont.			
Prom. notes	10.15	91	99.00
	10.75	89	99.63
	11.20	00	100.63
	11.75	03	104.63
Place de L'Assomption Ltée, Moncton, N.B.			
1st Mtge bonds	9.00	93	92.88
	9.50	96	92.38
Place du Centre Inc.			
1st Mtge.	11.25	07	100.25
Place Desjardins Inc., Montréal, Qué.			
1st Mtge s.f. debs	11.62	95	101.75
Place Dupuis., Montréal, Qué.			
1st Mtge s.f., Series A	9.50	91	97.75
Place Laurier Ltd.,			
1st Mtge	9.50	03	88.38
Place Longueuil Inc., Longueuil, Qué.			
1st Mtge s.f. bonds, Series A	7.50	97	82.00
Place Versailles Inc.			
1st Mtge	10.75	94	98.38
Place Ville Marie Corp., Montréal, Qué.			
1st Mtge bonds	6.50	93	84.75
	7.50	93	88.25
	7.62	93	88.75
General Mtge bonds, Series A	8.00	91	93.75
Placement Immobiliers la Laurentienne Inc.			
1st Mtge. s.f	11.00	91	100.00
Poco Petroleum Ltd.			
Conv. debs	7.50	97	82.25
Polysar Ltd., Sarnia, Ont.			
S.f. debs, Series B, (Polmer Corp.)	9.00	93	90.13

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Gtd. floating rate note	10.46	93	100.00
Ports International Ltd			
Term note	11.50	92	101.13
Precambrian Shield Resources Ltd., Calgary, Alta			
	9.00	91	88.00
Prince Edward Island Credit Union League			
	12.25	90	102.32
Princeton Developments Ltd.,			
Debs	11.50	05	100.00
Principal Neo-Tech Inc., Toronto, Ont.			
Conv. debs	10.00	95	95.00
Procan Mortgage Corp., Montréal, Qué.			
Notes	12.20	89	100.25
Procor Ltd			
Equip. Trust Cert.	11.40	02	99.50
Notes	11.50	05	99.75
Secured bonds	11.60	03	100.00
Sec. Debs.	12.20	05	104.00
	13.95	04	113.63
	15.55	02	121.00
Project 200 Investments Ltd., Vancouver, B.C.			
Participating 1st Mtge s.f. bonds	9.00	97	85.00
Provigo Inc., Montréal, Qué.			
Debs (Prime)	...	00	100.00
S.f. Debs, Series B	9.50	91	97.75
	9.80	97	95.25
	10.80	97	100.13
Debs, Series B	11.00	92	101.13
Series C	11.25	95	103.00
	11.63	95	104.75
	11.87	95	106.00
Debs, Series E	13.50	93	108.38
	13.50	01	112.25
Ptarmigan Pipelines Ltd., Toronto, Ont.			
1st Mtge, s.f. bonds	10.50	99	96.88
Public Storage Canadian PPT-II			
Part. sec. conv. debs	10.00	00	145.00
Public Storage Canadian PPT-IV, Winnipeg, Man.			
Part. sec. conv. debs	10.00	06	96.00
QAC Ltd., Toronto, Ont.			
Bonds	9.50	94	93.75
Quatsino Holdings Ltd., Vancouver, B.C.			
Secured s.f. Debs	7.37	93	87.00
Québec-Téléphone, Rimouski, Qué.			
1st Mtge, Series I	6.00	90	92.50
Series J	7.00	89	99.25
Series N	8.50	93	92.50
Series M	8.75	92	95.13
	9.62	97	93.63
Series Q	10.62	96	96.00
Series T, 1st Mtge bonds	10.80	03	97.63
Series P	11.87	95	103.50
Quebecor Inc., Montréal, Qué.			
Debs.	11.00	97	99.50
Quetor Realty, Ltd., Toronto, Ont.			
1st Mtge serial bonds	6.00	89-98	80.23
Rampart Enterprises Ltd, Vancouver, B.C.			
Notes	13.46	89	102.50
1st Mtge. bonds	14.71	89	104.00
Reyrock Yellowknife Resources Inc. Toronto			
conv. sub. debs	7.50	97	79.25
Realty Capital Corp. Ltd., Toronto, Ont.			
S.f. Debs, Series A	9.25	93	92.63
Reddy Memorial Hospital, Montréal, Qué.			
1st Mtge, Series B	6.75	92	89.25
Reichhold Ltd, Islington, Ont			
S.f. debs, Series A	8.50	89	98.75
Secured S.f. bonds, Series A	10.62	92	98.38
S.f. debs, Series B	11.25	96	100.00
Reichmann (S.) & Sons Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	6.50	92	89.50
	6.75	92	90.25
Relax Inns Partnership			
Partic. secured conv. mtge	13.00	01	100.00
Reliacare Inc.,			
1st. mtge., Series A	11.00	92	101.00
Notes	11.75	91	102.63
Rentex Mills Inc., St. Laurent, Qué.			
1st Mtge bonds	12.50	95	106.00
Repap Enterprises Corp. Inv.			
Notes	9.00	98	88.25
Revelstoke Companies Ltd., Calgary, Alta.			
S.f. bonds, Series 2	10.37	97	88.50
S.f. debs, Series 1	11.62	90	97.00
Reynolds Aluminum Co of Cda Ltd, Qué.			
1st Mtge bonds, Series D	8.50	93	92.75
Richardson (James) & Sons Ltd., Winnipeg, Man.			
1st Mtge s.f., Series A	10.25	98	95.88
	10.75	00	97.38
Richmond Square Ltd., Vancouver, B.C.			
Debs, Series A	7.00	89-90	96.75
Series C	7.00	89	98.13
Series C	7.00	92	91.00
Series C	7.00	93	89.00
Rio Algom Ltd., Toronto, Ont.			
S.f. debs, Series B	11.50	95	102.25
Rivière du Loup Finance Ltd.,Rivière du Loup,Qué			
Secured Bonds, Series B	10.87	99	99.00
Roberts (H.A.) Group Ltd, Regina, Sask.			
1st Mtge bonds	11.75	89	100.63
1st Mtge blended payment bonds	13.00	89	101.75
1st Mtge blended payment bonds	13.25	89	102.00
Robin Hood Multifoods Ltd., Montréal, Qué.			
S.f. Debs	11.25	91	98.63
Robinson G.W. Co. Ltd.,			
Bonds	13.00	93	105.25
Rocky Mountain House Co-op, Rocky Mtn. House, Al			
1st Mtge debs	10.37	94	97.38
Rolland Paper Co. Ltd., Montréal, Qué.			
S.f. Debs, Series B	11.75	95	101.25
Rolling Lands Ltd., Oakville, Ont.			
1st Mtge	9.75	92	96.25
R.C. Episc Corp of St. Paul, Cold Lake, Alta			
Promissory notes	6.00	89	97.23
Ronalds-Federated Ltd. Montréal, Qué.			
Debs, Series A	11.12	96	100.63
Rothmans of Pall Mall Canada Ltd., Toronto, Ont.			
Series B	11.00	95	100.00
RoyLease Ltd, Montréal, Qué.			
Note	9.65	96	94.63
	9.70	91	98.38
Bond	9.75	93	97.50
	9.75	96	95.13
	9.95	91	98.88
	10.10	90	99.38
Medium term note	10.75	92	100.75
Debs.	11.20	97	102.50
	11.75	89	100.38
RoyNat Inc., Montréal, Qué.			
Secured notes	9.25	92	96.75
Series AN (Euro)	9.50	93	94.75
Debs., Series C	9.62	97	93.50
	9.95	89	99.25
	10.10	91	98.75

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.20	89	99.38
Sec. notes, Series AX	10.37	91	99.38
.....	10.50	91	99.63
Debs, Series B	10.75	96	99.63
Series D (Retrac. 89)	10.75	99	100.88
Royal Bank of Canada, Montréal, Qué.			
Debs	...	83	79.00
.....	5.00	07	60.00
.....	7.00	91	93.50
.....	8.75	91	96.13
.....	8.80	90	97.25
.....	9.00	90	97.50
.....	9.00	92	95.50
.....	9.05	91	96.75
.....	9.05	92	95.63
.....	9.10	92	96.50
.....	9.50	91	97.75
.....	9.65	91	98.13
.....	9.70	90	98.50
Term bankers accept.	9.75	92	97.75
.....	9.79	93	97.25
.....	9.80	89	99.13
.....	9.82	93	97.38
.....	9.90	89	99.25
.....	9.90	91	98.75
.....	9.95	89	99.50
.....	9.95	90	98.88
.....	9.95	92	98.38
.....	10.00	94	97.88
.....	10.05	89	99.25
.....	10.05	90	99.13
.....	10.05	91	99.00
Floating rate deb.	10.06	93	98.25
.....	10.10	91	99.13
Bankers accept.	10.12	89	99.38
.....	10.12	98	96.00
.....	10.15	90	100.00
.....	10.15	92	98.88
.....	10.20	90	99.25
.....	10.20	92	99.25
.....	10.25	89	99.38
.....	10.25	90	100.00
.....	10.27	92	99.38
.....	10.30	90	99.50
.....	10.32	92	99.38
.....	10.35	89	99.50
.....	10.35	93	99.25
.....	10.40	89	99.75
.....	10.45	93	99.63
.....	10.50	89	99.50
Bankers accept.	10.50	93	99.75
.....	10.65	91	100.00
.....	10.70	91	100.50
.....	10.70	92	100.63
Bond	10.75	90	100.00
Bankers accept.	10.75	91	100.63
.....	10.80	91	100.75
Bond	10.80	92	100.00
Debs.	10.80	98	100.88
.....	10.90	89	99.75
.....	10.90	90	100.38
Debs.	10.90	99	101.63
.....	10.97	93	100.00
.....	11.00	92	101.50
.....	11.05	90	100.50
.....	11.10	90	100.63
Conv. debs.	11.25	91	101.75
.....	11.50	89	100.13
.....	11.45	92	102.75
.....	12.00	91	106.00
.....	15.50	91	110.00
Royal Bank Mtge. Corp., Montréal, Qué.			
.....	9.65	91	98.13
Note (Ext. to 91)	9.75	89	99.13
(Ext. to 91)	9.87	89	99.38
.....	9.90	91	98.75
.....	9.90	92	98.13
.....	10.87	92	101.13
Royal Bank Realty Inc., Montréal, Qué.			
1st Mortgage bonds	6.62	96	80.00
.....	9.37	00	90.00
.....	11.75	89	100.38
Bonds	13.00	89	101.13
Royal Inst. for Adv of L. (McGill), Montréal			
1st Mtge., Series E	8.00	92	93.05

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.25	89	99.24
Series C	9.50	90	98.75
.....	10.00	90	99.38
.....	10.00	96	97.38
Series CC	10.25	97	98.18
Series DD	10.25	98	96.38
.....	10.50	95	100.00
.....	11.00	90	100.88
.....	11.00	05	98.51
.....	11.50	95	104.25
.....	12.25	05	107.82
Series II	13.25	04	114.92
Series II	13.25	09	116.34
Series GG	16.50	90	108.25
Series FF	17.00	92	118.89
Royal Trustco Ltd, Toronto, Ont.			
.....	....	89	100.00
.....	....	92	100.00
.....	8.87	91	95.25
.....	8.95	94	91.50
.....	9.00	94	91.75
.....	9.15	89	98.38
.....	9.50	89	98.63
.....	9.50	91	96.75
.....	9.70	89	98.75
.....	9.70	91	97.13
.....	9.75	89	98.75
.....	9.75	91	97.25
Debs. (Eurodollar)	9.75	92	99.13
.....	9.80	91	97.38
.....	9.85	91	97.50
.....	9.87	91	97.50
Debs.	9.87	93	95.75
.....	9.90	90	98.13
.....	9.90	91	97.63
.....	9.90	92	96.75
.....	9.95	91	97.75
.....	10.00	91	97.88
.....	10.10	91	98.00
.....	10.12	91	98.13
.....	10.15	91	98.13
Gtd. Inv. Cert.	10.20	91	98.25
.....	10.20	97	94.25
Debs	10.25	89	99.13
.....	10.25	91	98.38
.....	10.25	92	97.75
.....	10.25	93	97.13
.....	10.30	89	99.13
.....	10.30	91	98.50
Debs (Eurodollar)	10.37	90	99.25
Mid-term notes	10.37	93	97.50
.....	10.40	93	97.63
.....	10.50	98	98.63
.....	10.60	98	95.88
.....	10.62	89	99.38
.....	10.75	90	99.38
.....	10.75	91	99.50
.....	10.80	91	99.63
.....	10.87	89	99.50
.....	10.87	94	99.00
.....	10.95	91	100.00
Cert. of deposit	11.00	90	99.75
.....	11.00	91	100.13
.....	11.05	90	99.88
Notes	11.12	90	99.88
.....	11.10	90	99.88
.....	11.15	90	100.00
.....	11.20	90	100.00
.....	11.25	90	100.00
.....	11.30	90	100.25
Sub. debs.	11.30	03	102.38
.....	11.45	94	101.38
.....	11.50	90	100.50
.....	11.95	90	101.13
.....	12.25	90	101.63
.....	12.30	92	103.75
.....	12.50	90	102.00
Royal Trust Co. Mortgage Corp., Montréal, Qué.			
Debs, Series G	5.50	95	76.38
Gtd. Inv. Certs.	8.50	89	98.00
Gtd. Inv. Certs.	9.10	89	98.38
.....	9.62	93	94.88
.....	9.65	91	97.00
.....	9.90	91	97.63
.....	10.20	91	98.25
.....	10.25	89	99.13
Debs.	10.25	93	97.13

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.62	89	99.38
.....	10.75	89	99.38
.....	11.00	90	99.75
Gtd. Inv. Certs	11.00	93	99.75
.....	11.62	89	100.00
.....	12.25	90	102.00
Royal Victoria Hospital, Barrie, Ont.			
1st Mtge, Series B	8.50	93	93.48
Ryder Truck Rental Canada Ltd.			
Floating rate	....	89	100.00
Notes	10.58	91	99.25
.....	11.00	90	100.00
SLX Canada Inc.			
Debs.	11.85	97	101.88
Class A, deb.	12.00	97/03	103.50
Saint-John Parking Commission, Saint John, N.B.			
1st Mtge bonds, Series A	6.25	89-94	89.42
St. Boniface General Hospital, Winn., Man.			
Bonds	13.40	04	118.55
.....	16.00	02	136.67
St. Laurent Shopping Centre Ltd., Toronto, Ont.			
1st Mtge s.f. bonds (Gtd by Simpsons-Sears Lt	8.00	93	89.25
.....	10.50	93	97.63
.....	13.00	93	105.63
.....	13.37	90	102.75
.....	14.25	95	112.00
St. Marys Cement Ltd., Toronto, Ont.			
S.f. debs	11.00	91	100.00
.....	11.50	08	100.00
Salvation Army Grace General Hosp., St. James, M			
Serial debs	6.62	89-90	96.41
.....	6.62	89-97	86.36
.....	6.62	93-97	81.23
.....	6.62	97	77.59
Samuel Son & Co. Ltd., Toronto, Ont.		..	
Secured Debs	14.50	95	111.25
.....	14.50	96	112.25
Sascable Television, Regina, Sask.			
Note of indebtedness	6.25	07	68.50
Saskatchewan Power Corp., Regina, Sask.			
Debs	8.75	89	100.00
Saskatchewan Wheat Pool, Regina, Sask.			
1st Mtge debs	9.87	97	92.25
Saskatoon Co-op. Assoc. Ltd. Saskatoon, Sask.			
Debs	12.25	89-90	101.41
Saultex Ltd., Sault Ste. Marie, Ont.			
1st Mtge s.f. bonds	6.75	90	95.13
Scepter Mfg. Co. Ltd.			
1st Mtge bonds	11.30	01	95.00
.....	14.12	93	104.00
Sceptre Resources Ltd., Calgary, Alta.			
Debs	8.00	02	82.00
Conv. debs	8.75	95	82.00
Schneider (J.M.) Inc., Kitchener, Ont.			
S.f. debs	10.75	97	98.00
Scotia Covenants Ltd., Toronto, Ont.			
S.f. Debs	6.25	90	93.13
Scotia Mortgage Corp., Toronto, Ont.			
Notes	8.25	90	96.38
.....	8.35	89	98.25
.....	8.40	90	96.63
.....	8.50	90	96.75
.....	8.50	92	94.00
Eurobonds	8.75	92	94.75
.....	8.80	91	96.25
.....	8.80	92	94.88
.....	8.90	92	95.25
.....	9.35	92	96.50
.....	9.40	91	97.63
Mid-term notes	9.50	90	98.25
.....	9.50	91	97.75
.....	9.50	92	97.38
.....	9.60	90	98.38
.....	9.60	91	98.04
.....	9.60	92	97.25
.....	9.62	89	99.00
.....	9.62	90	98.50
.....	9.65	89	99.00
Gtd. Inv. Certs.	9.65	90	98.50
.....	9.70	92	97.63
.....	9.75	90	98.63
.....	9.75	91	98.75
.....	9.75	92	97.75
.....	9.80	91	98.50
.....	9.85	90	98.75
Gtd. Inv. Certs.	9.85	91	98.63
Med. term notes	9.87	93	97.50
.....	9.90	89	99.63
.....	9.90	90	98.88
.....	9.90	93	98.13
.....	10.00	90	99.00
Eurobonds	10.00	91	99.25
.....	10.00	92	98.50
.....	10.05	90	99.13
.....	10.05	91	99.00
.....	10.10	90	99.13
.....	10.15	90	99.25
.....	10.15	92	98.88
Gtd. Inv. Certs.	10.25	90	99.38
Gtd. Inv. Certs.	10.30	93	99.13
.....	10.40	90	99.63
Debs.	10.40	93	99.38
Mid-term notes	10.45	93	99.63
.....	10.50	90	99.75
Med. term notes	10.50	93	99.13
Gtd. Inv. Certs.	11.07	93	101.88
Gtd. Inv. Certs.	11.10	92	101.75
.....	11.37	92	102.63
.....	11.60	92	103.25
.....	14.00	89	101.75
Scott Computer Leasing Ltd.			
Discount Lease	10.25	89	99.13
.....	10.75	89	99.38
.....	10.75	90	99.38
.....	10.75	91	99.50
.....	11.00	89	99.50
.....	11.25	91	100.63
.....	11.50	91	101.25
.....	11.75	89	100.00
.....	11.75	90	100.88
.....	11.75	91	101.75
.....	12.00	89	100.25
.....	12.00	90	101.25
.....	12.25	89	100.38
.....	12.50	89	100.50
.....	12.50	90	102.00
.....	12.50	91	103.50
.....	12.75	89	100.63
.....	13.25	90	103.13
.....	13.75	89	101.25
.....	14.75	89	101.88
.....	15.25	89	102.25
Scott Developments Ltd., Longueuil, Qué.			
Secured notes	9.50	91	97.13
.....	9.50	92	96.25
Scott Paper Ltd., New Westminster, B.C.			
Unsecured s.f. Debs, Series A	8.75	91	93.88
Series B	11.62	90	99.75
Seagram Co. Ltd., Montréal, Qué.			
Debs	7.00	93	88.50
.....	7.62	91	92.75
.....	10.87	95	100.75
Sears Canada Inc.			
.....	9.25	97	91.63
.....	10.75	90	100.00
.....	10.85	90	100.38
.....	10.85	91	100.75
.....	10.90	91	100.88
Seaspan International Ltd			
Debs	14.71	97	101.63
Securitized Mtge Trust #1, Toronto, Ont.			
Class A Mtge - backed certificate	9.00	91	97.63

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Security Pacific Bank Canada, Vancouver, B.C.			
Bonds	9.85	91	97.50
Cert. of deposit	11.25	89	99.75
Select Leased Property Finance Ltd, Toronto, Ont			
1st Mtge s.f. bonds	7.75	93	88.00
Selkerk General Hosp., Selkerk, Man.			
Debs	15.25	97	125.25
Sensormatic Canada Ltd, Montréal, Qué.			
Notes	12.50	89	100.00
Seven Oaks General Hospital, Winnipeg, Man.			
	9.70	89-93	98.28
	9.87	89-93	98.65
	10.00	94-98	96.45
	15.75	01	133.53
Shaw Cablesystems Ltd, Edmonton, Alta.			
(Capital Cable T.V.)	13.50	98	107.25
Shell Canada Ltd., Toronto, Ont.			
S.f. debs	9.37	03	91.38
	10.39	08	96.13
Debs (Eurodollar)	11.25	92	101.00
Debs (Eurodollar)	11.50	92	103.88
Sheraton Ltd., Toronto, Ont.			
Part 1st Mtge S.F. bonds (Gtd)	9.12	01	80.75
(Gtd)	9.12	02	80.13
Sherway Centre Ltd.			
Participating 1st Mtge S. F. bonds, Series A	9.75	01	87.50
1st Mtge S.f. bonds, Series B	10.50	01	92.50
	12.00	91	101.75
Sidbec-Normines Inc., Montréal, Qué.			
Bonds	10.12	99	91.63
1st Mtge bonds, Series B	11.12	99	97.75
Series B	11.12	00	97.63
Sifton Properties Ltd.			
Debs., series A	11.25	08	99.25
Signcorp Group of Companies,			
Debs	10.00	90	98.13
	11.25	93	100.00
	12.00	93	102.63
Silcorp Ltd. Mississauga, Ont.			
Prime + .25 Debs	...	00	100.00
Conv. bond	8.00	06	95.00
Simplot Chemical Co. Ltd., Boise, Idaho			
S.f. debs	11.25	94	101.00
Simpsons Acceptance Co. Ltd., Toronto, Ont.			
Secured debs, Series F	8.37	92	92.63
Series G	8.37	92	91.25
Series H	9.87	97	85.75
Simpsons, Ltd., Toronto, Ont.			
Debs, Series H	8.37	93	88.63
Series I	9.12	94	91.88
Series G	9.50	89	98.13
Series J	11.75	95	96.75
Simpsons-Sears Acceptance Co. Ltd., Toronto, Ont			
Secured debs, Series I (Gtd by Simpsons-Sears	8.75	89	98.50
Series K (Gtd by Simpsons-Sears Ltd)	8.75	92	94.88
Series L (Gtd by Simpsons-Sears Ltd)	9.25	94	93.38
Series J (Gtd by Simpsons-Sears Ltd)	9.50	90	98.13
Series S (Gtd by Simpsons-Sears Ltd), sec. de	10.00	98	93.38
Series P (Gtd by Simpsons-Sears Ltd)	10.37	96	96.25
Series M (Gtd by Simpsons-Sears Ltd)	11.50	94	100.63
Series N (Gtd by Simpsons-Sears Ltd)	11.50	95	101.00
Series T (Gtd by Simpsons-Sears Ltd)	12.75	00	103.00
	14.00	91	101.63
Series V (Gtd by Simpsons-Sears Ltd)	14.75	96	111.00
(Euro)	16.75	89	102.25
Simpsons-Sears Ltd., Toronto, Ont.			
Note	5.62	92	87.00
1st Mtge Series D	7.75	91	94.25
Series E	8.25	93	89.63
Debs, Series B	11.25	94	100.13
Series D	11.50	95	101.75

Bonds - Obligations	Int	Yr/an	Mv/Vm
Sisters of Charity Inm. Concept., St John, NB			
1st Mtge (Holy Family Hosp, P-A Sask)	6.00	89	97.21
Sisters of Prov. St. V de Paul, Kingston, Ont			
1st Mtge, Series A	7.00	89-91	95.26
669399 Ontario Ltd.			
	12.00	98	105.88
Senior secured notes	12.00	08	106.13
Skeena Cellulose Inc.,			
Debs	12.75	02	105.00
	12.95	02	106.25
Sklar-Peppler Inc.,			
Notes	11.75	91	101.63
Slough Estates Canada Ltd.			
Bonds	11.50	95	100.88
	12.00	06	100.50
Sobey Leased Properties Ltd., Stellarton, N.S.			
1st Mtge s.f. bonds, Series E	6.00	90	93.25
Series F	7.00	91	92.50
1st Mtge s.f. bonds, Series G	7.75	93	89.63
S.f. Debs, Series B	8.75	89	98.38
1st Mtge s.f. bonds, Series J	9.00	98	88.25
Series H	9.25	96	90.00
Debs, Series I	9.50	96	91.25
1st Mtge, Series U	10.00	11	93.50
1st Mtge S.f. bonds Series M	10.25	02	93.75
Series N	10.50	03	95.38
1st Mtge, series V	10.75	11	96.50
Bonds	11.50	00	102.25
Series F, s.f. debs	11.75	08	103.88
	12.00	10	105.00
1st Mtge S.f. bonds, Series W	12.50	12	108.00
	12.75	00	107.88
	12.75	05	109.13
1st Mtge S.f. bonds, Series P	13.00	05	109.50
Bonds	13.25	08	110.00
	13.75	09	110.25
1st Mtge. bonds	14.25	08	113.75
Sobeys Stores Ltd., Stellarton, N.S.			
S.f. debs, Series K	10.50	97	95.38
Series L	11.50	99	98.63
	12.00	05	101.75
Series N	13.00	04	108.75
Series M	13.25	03	110.38
Société de Développement Coopératif, Québec, Qué.			
Deb.	3.00	93	77.50
	3.00	94	73.75
	3.00	95	70.38
	3.00	96	67.25
	3.00	97	64.38
	3.00	98	61.75
Société Général (Canada), Montréal, Qué.			
Debs	10.37	93	97.75
Société d'Invest. Desjardins, Montréal, Qué.			
Bonds	9.00	89	98.38
Société Radio TV du Québec			
	11.25	08	100.00
Sodercan Inc. Montréal, Qué.			
Debs (Ex. Warrants)	11.50	90	100.00
Debs (cum warrants)	11.50	90	111.38
Somerville Belkin Industries Ltd., Crumlin, Ont.			
S.f. Debs, Series A	8.50	90	96.25
	8.50	93	91.00
	13.87	98	111.88
Southam Inc., Toronto, Ont.			
Perpetual redeemable Debs	5.00	Perp	50.00
Debs	9.75	91	99.13
	10.00	90	98.00
	10.00	91	99.75
Med. term notes	10.12	91	100.00
	11.12	90	100.50
	11.25	90	100.75
Southdale Mall Ltd., Vancouver B.C.			
Debs	7.25	93	88.25

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	7.25	95	84.63
.....	7.50	93	89.13
Southgate Shopping Centre Ltd., Edmonton, Alta.			
1st Mtge. bonds, Series B	9.25	96	94.75
.....	9.50	96	96.00
.....	13.75	03	109.50
Southland Corp. of Canada			
Notes (Eurodollar)	12.00	92	93.63
Spruce Falls Power and Paper Co. Ltd, Toronto, O			
Debs Series A	9.25	94	93.38
Standard Brands Ltd., Montréal, Qué.			
S.f. debs	9.75	97	91.13
.....	14.00	00	110.00
Standard Life Assurance Co.,			
1st Mtge bonds s.f.	8.50	99	85.88
1st Mtge bonds	9.50	01	91.38
Standard Trust Co. Ltd.			
Notes, Series B	10.45	93	97.88
Senior promissory note	11.60	98	101.75
Steetley Industries Ltd., Hamilton, Ont.			
S.f. Debs, Series A	12.00	94	104.13
Steinberg Leasing Inc., Montréal, Qué.			
Notes	9.87	97	92.50
.....	10.50	96	96.13
Bonds	11.83	98	103.38
Steinberg Realty Ltd., Montréal, Qué.			
1st Mtge s.f. bonds, Series A	9.00	91	96.88
Series B	9.37	93	95.50
Steinberg's Inc., Montréal, Qué.			
S.f. debs, Series C	8.62	92	93.00
Debs, Series D	10.50	94	97.38
Steinberg's Shopping Centres Ltd., Montréal, Qué			
1st Mtge s.f. bonds, Series B	8.50	94	89.63
Stelco Inc., Toronto, Ont.			
S.f. debs (Steel Co. of Canada)	5.87	90	94.00
.....	7.75	98	93.25
(Steel Co. of Canada)	9.25	90	97.38
(Steel Co. of Canada), s.f. debs.	9.75	95	95.88
(Steel Co. of Canada)	10.25	96	96.88
Unsecured S.f. debs (Steel Co. of Canada) ...	10.87	94	100.25
S.f. debs	13.50	00	106.00
Stonor Esme Holdings Ltd.			
.....	13.00	90	102.13
Stony Plain Co-operative, Stony Plain, Alta.			
Bonds, Series C	9.00	89	99.09
.....	9.00	89	99.09
Strathmore Co-op. Assoc. Ltd, Strathmore, Alta			
1st Mtge debs	14.00	89-96	111.47
Sudbury Hospital Services, Sudbury, Ont.			
Secured serial Debs, Series A	8.75	89	98.98
Sulpetro of Canada Ltd., Calgary, Alta.			
Sec. debs.	10.62	92	98.88
Suncor Inc., Toronto, Ont.			
Debs, Series A	12.00	03	103.38
.....	13.00	03	107.75
Superior Acceptance Corp. Ltd., Toronto, Ont.			
Note, Series I	9.62	89	98.75
Surrey Co-op. Association, Surrey, B.C.			
Secured 1st Mtge debs	10.75	90	100.45
Series B	10.75	00	93.90
Series A	11.00	97	102.04
.....	12.75	89-00	117.68
Bond	13.00	89-01	119.99
.....	13.25	89-02	122.29
Sussex Centre One Ltd., Dartmouth, N.S.			
Var. rate	....	94	100.00
.....	....	12	100.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Sussex Centre Two Ltd			
Var. rate develop. debs	....	12	100.00
Sussex Leaseholds Ltd. Dartmouth, N.S.			
Debs	9.50	94	93.75
.....	9.75	94	94.75
.....	10.00	94	95.88
.....	10.50	94	97.88
.....	10.75	94	98.88
.....	11.00	94	100.00
.....	14.00	96	111.13
.....	14.00	97	112.00
T. Eaton Acceptance			
.....	10.00	91	96.25
TCPL Resources Ltd., Calgary, Alta.			
Guar. notes	12.62	89	100.88
T.D.R.I. Ltd., Toronto, Ont.			
Conv part sub debs, 1972 Series (var. interes	...	93	100.00
Tamarack Mall Ltd., Tamarack, B.C.			
Debs (Gtd by CIBC)	10.12	97	95.00
Taylor Instruments Ltd			
Notes	12.75	92	105.13
TecSyn International Inc., St. Catherines, Ont.			
Debs	10.00	94	95.88
First Mtge Bonds, Series A	11.59	92	101.75
Tecumseh Gas Storage Ltd., Toronto, Ont.			
Debs, Series B	8.50	91	95.50
Series C	10.00	91	98.50
Series F	11.25	03	100.00
.....	12.40	95	106.00
Telebec Ltée., Sillery, Qué.			
Debs, Series T	9.85	01	94.75
.....	10.00	02	95.63
Debs	10.25	89-92	99.50
Special debs	10.25	92	99.25
Debs	10.25	98	97.88
Series M	10.50	99	98.75
Series J	10.55	97	99.75
Series I	10.75	96	100.25
Series V, unsecured debs.	11.12	98	100.63
Series S	12.75	00	112.00
Series P	12.87	93	107.63
Series Q	14.12	89	101.88
Series N	14.25	90	104.00
Series R	14.50	94	110.00
Tele-Direct			
Debs	13.00	89-90	102.00
Télé-Métropole Inc., Montréal, Qué.			
Debs, Series A	8.25	94	87.50
Telesat Canada, Ottawa, Ont.			
Debs (Eurodollar)	10.50	94	98.75
Unsecured	16.75	90	107.38
Tembec Inc.			
Notes	12.10	93/98	99.88
Tenex Data Corp.			
.....	12.00	93	101.75
Terra Surveys Ltd.			
Debs	13.00	91	103.38
.....	15.25	89	102.25
Terrace Co-operative Assoc., Terrace, B.C.			
.....	7.00	92	90.18
Texaco Canada Inc., Don Mills, Ont.			
Debs	5.00	97	75.00
.....	10.25	90	99.63
Unsecured S.f. Debs	10.75	94	101.50
Third Lehndorff (Canada) Ltd.			
Bonds	7.00	93	88.00
30 Elm Drive East, Ltd.			
Bonds	12.50	95	105.75
316490 (Alberta) Ltd, Calgary, Alta			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Prom. note	....	93	100.00
397849 Ontario, Ltd., Toronto, Ont.			
Note (Gtd by Magna Int'l)	11.00	99	98.50
Three-Thirty Portage Ave. Ltd., Winnipeg, Man			
Note	11.50	89-06	100.00
Thunder Bay Terminals Ltd., Toronto, Ont.			
1st Mtge bonds, Series A	9.62	93	95.50
Time Air Incorp., Calgary, Alta.			
Sec. term loan	11.00	97	100.00
Tom Jones & Sons Ltd., Thunder Bay, Ont.			
	11.00	89-90	100.00
Topgas Holdings Ltd,			
Prime +.875 debs	12.87	94	100.00
TopGas Two Inc., Calgary, Alta.			
Debs	13.87	94	110.00
Torcred Development Ltd., Regina, Sask.			
1st Mtge bonds	8.75	97	87.25
Tordom Corp., Toronto, Ont.			
Bonds	9.75	91	98.38
Toronto College Street Centre, Toronto Ont.			
1st Mtge S.f. debs., Series A	10.25	98	95.63
	10.75	97	98.63
	10.75	99	98.38
	12.50	98	107.25
	13.37	98	110.75
	13.37	99	111.38
Debs	14.00	98	114.38
Series B	15.50	98	119.63
Toronto District Heating Corp., Toronto, Ont.			
S.f. debs, Series A (Toronto Hosp. Steam)	8.25	92	93.96
Toronto-Dominion Bank, Toronto, Ont.			
Eurodollar Notes	7.25	91	92.75
Debs	7.75	97	85.25
	8.00	91	95.00
	9.60	90	98.38
	9.62	93	96.63
	9.67	91	98.25
	9.70	89	99.00
	9.70	90	98.50
	9.75	91	98.38
	9.87	90	98.88
	9.90	90	98.88
	10.05	91	99.00
	10.25	92	99.25
	10.45	89	99.50
	10.80	89	99.75
	10.87	89	99.75
	10.95	90	100.00
	12.12	99	100.63
Euro notes	12.37	89	102.00
Certificate of deposit	12.50	89	100.75
	13.00	92	107.38
	13.25	91	106.38
	14.25	89	101.88
Euro notes	14.37	89	102.00
Debs	16.00	96	109.38
Toronto-Dominion Centre Ltd., Toronto, Ont.			
1st Mtge S. F. bonds, Series A, (not gtd.)	5.62	89	97.25
Series F (Gtd by T-D Bank & Comp Inv)	8.00	93	90.63
Gtd. notes, series 2	10.70	98	100.75
Gtd. notes, Series 1	13.15	03	111.88
Toronto-Dominion Centre West Ltd., Toronto, Ont.			
1st Mtge, Series A (Gtd by T-D Bank & Comp In	8.50	89-95	92.63
Series A (Gtd by T-D Bank & Comp Inv)	8.50	95	88.38
Series B (Gtd by T-D Bank & Comp Inv)	8.87	95	90.13
Series B (Gtd by T-D Bank & Comp Inv)	8.87	97	88.25
Series C (Gtd by T-D Bank & Comp Inv)	9.87	95	94.75
Toronto Dominion Leasing, Toronto, Ont.			
	10.62	89	99.63
	10.75	89	99.75
	10.80	89	99.75
	10.90	90	100.38
	11.80	89	100.38
Medium Term Notes	12.12	89	100.63
	12.25	89	100.63
	12.25	90	102.38
	13.00	89	101.13
Bonds	13.25	91	106.38
	13.87	89	101.63
Toronto Dominion Mtge. Corp., Toronto, Ont.			
Investment Cert.	9.00	91	96.63
Notes	9.70	91	98.25
	9.75	91	98.38
	9.80	91	98.50
	9.87	90	98.88
	9.90	91	98.75
Gtd. Inv. Certs.	9.95	91	98.88
	10.00	91	99.00
	10.12	91	99.25
	10.25	91	99.50
	10.50	93	100.00
	10.55	92	100.13
	10.70	92	100.63
	10.75	89	99.75
	10.75	92	100.75
	10.77	89	99.75
	11.12	97	102.00
	11.75	89	100.38
	12.37	89	100.75
Notes	12.50	89	100.75
Bonds	13.00	89	101.13
Bonds	13.75	89	101.63
Toronto-Dominion Realty Co. Ltd., Toronto, Ont.			
Debs	4.85	90	93.00
	5.50	93	85.13
	10.00	93	96.38
Toronto Eaton Centre, Toronto, Ont.			
1st Mtge S.f., Series D	9.50	00	91.75
Series A	10.00	00	95.38
Series C	10.50	00	98.63
Series E, 1st Mtge s.f. debs.	12.00	00	105.75
	13.15	03	107.75
Series G	15.00	00	110.00
Series F	16.75	97	107.75
Toronto Medical Arts Bldg. Co. Ltd.,Toronto, Ont			
1st Mtge. S.f. Bond, Series A	6.25	90	94.44
Toulon Development Corp.			
Sec. Prom. Notes	11.50	00	100.00
Toyota Motor Credit Corp.			
	10.00	91	98.88
Trade Investments Shop. Centre Ltd, Scarborough,			
1st Mtge s.f. bonds	6.50	89	97.50
Traders Group Ltd., Toronto, Ont.			
Unsecured Debs	8.75	92	92.50
Debs	8.75	93	91.50
Coll. trust notes Series AP	9.00	91	91.63
Debs	9.00	93	91.75
Debs	9.50	91	95.88
Senior secured notes, Series AQ	11.25	95	98.88
Debs	13.00	93	103.50
Unsecured red. s.f. Debs	13.50	92	104.25
Debs	14.00	91	104.38
Debs	14.75	90	104.00
Trailmobile Corp.			
Senior Term Loan	13.00	93	103.50
TransAlta Utilities Corp., Calgary, Alta.			
Debs., Series M (floating rate)	....	93	100.00
(Calgary Power)	7.87	89	99.00
Secured debs, Series C (Calgary Power)	8.00	92	93.38
1st Mtge (Calgary Power)	8.50	93	93.25
(Calgary Power)	9.12	94	94.50
Secured S.f. debs, Series B (Calgary Power)	9.37	90	98.00
Debs	9.62	96	96.13
Sec. debs., series N	10.37	98	99.13
Secured S.f. debs, Series E (Calgary Power)	10.50	00	97.88
Series A	10.75	97	101.00
S.f. debs, Series F (Calgary Power)	10.75	01	99.13
Sec. debs, Series K	12.00	93	104.75
Series J, s.f. debs.	13.00	97	107.00
Euro dollar debs	13.25	94	106.75
Unsecured debs	14.25	90	103.25
Senior secured notes	14.75	90	104.00
	17.00	89	102.38

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Secured S.f. debs, Series I	17.62	97	108.63
Transamerica Commercial Finance Cda.	10.50	89	99.25
Trans-Canada Pipe Lines Ltd., Calgary, Alta.			
S.f. Debs, Series D	8.87	92	95.38
Series A	8.87	93	95.00
Series B	8.87	93	95.00
Series C	9.00	91	97.00
Series E	9.00	93	95.00
Series A	9.25	92	96.63
Series B	9.25	92	96.53
Series G	9.60	97	93.88
Series B	9.75	90	98.75
Series A	10.00	90	99.00
Sec. debs.	10.38	98	99.88
Series K	10.45	96	98.38
Debs., series M	10.55	98	98.38
S.f. debs., series K	10.80	02	97.75
S.f. debs	11.40	05	102.88
Senior unsec. notes	11.50	93	101.25
Series F	11.50	95	100.75
Series I	11.70	93	101.38
Bond (Euro-Dollar)	12.62	89	102.25
Eurobonds	12.62	94	102.25
S.f. debs, Series H (exchangeable 1987)	18.00	96	112.25
Trans Mountain Pipe Line Co. Ltd., Vancouver, B.			
debs (ext. to 2002 at 9.75)	9.50	94	95.50
Trans-Northern Pipelines Inc.			
Notes	11.50	90	101.25
Debs	13.25	94	107.13
Trans Quebec & Maritime Pipeline			
1st Mtge bond, Series C	11.70	90	101.50
1st Mtge bond, Series A (retract.)	13.10	94	108.38
	13.20	04	109.13
Transortium Realty Ltd., Toronto, Ont.			
1st Mtge bonds	8.50	03	82.00
Treal Properties Ltd., Toronto. Ont.			
1st Mtge s.f. bonds	5.50	91	90.75
Tree Island Industries Ltd.			
Conv. sub. deb	8.50	01	100.00
Triathlon Leasing Inc.			
Notes	10.37	90	98.88
Tridel Enterprises Inc., Toronto, Ont.			
Conv. sub. debs	9.00	06	99.00
Trillea Shopping Centres Ltd.			
1st Mtge Bonds, series A	11.12	08	98.25
Trimac Ltd., Calgary, Alberta			
Conv. Eurobonds	7.25	97	86.00
Trizec Corp. Ltd., Calgary, Alta.			
Senior deb (variable rate)	....	92	93.88
Debs (Prime)	...	00	100.00
Conv. notes	7.00	90	92.63
	9.50	93	95.25
Eurobonds	10.00	96	94.13
(retractable)	10.50	98	97.63
Senior deb.	10.75	95	97.88
Euro debs	11.87	95	102.88
Debs	13.00	89	100.88
Trizec Equities Ltd., Toronto, Ont.			
1st mtge s.f. bonds, Series A (Halifax)	6.37	90	94.75
Series A (Yorkdale)	6.37	90	93.75
Series A (Brentwood)	6.50	90	94.00
1st Mtge bonds (Granite Holdings)	7.00	89	97.50
(Granite Holdings)	7.00	89-90	96.13
(Granite Holdings)	7.00	89-91	94.75
(Granite Holdings)	7.00	89-92	93.38
(Granite Holdings), 1st mtge bonds	7.00	96	79.63
(Granite Holdings)	7.25	89-93	92.63
General Debs (Granite Holdings)	7.50	89-91	95.50
(Granite Holdings)	7.50	89-92	94.38
1st Mtge bonds (Granite Holdings)	7.75	89-94	92.75
2nd Mtge bonds (Granite Holdings)	7.75	89-95	93.75
General debs (Granite Holdings)	8.00	91	94.25
(Granite Holdings)	8.75	89-93	95.50
Debs (Granite Holdings)	8.75	89-94	94.75
1st Mtge bonds (Granite Holdings)	8.75	89-95	94.00
Series A (Maritime Centre)	10.37	99	94.63
(Winnipeg Square) debs.	11.20	01	99.63
(Halifax), Series B	11.25	95	100.00
	11.48	98	101.25
1st Mtge bonds	11.55	05	102.25
2nd Mortgage bonds, Series A	11.55	06	102.25
1st Mtge	14.75	01	114.13
	15.00	01	115.63
Trizec-Eaton Markborough Ltd., Toronto, Ont.			
1st Mtge	10.18	95	97.25
Trustcan Realty Ltd., London, Ont.			
Notes	10.25	93	99.13
Trust Général du Canada, Montréal, Qué.			
Floating rate	....	10	100.00
Debs	8.25	90	95.63
Series A	8.35	89	97.88
(ext. to 1999)	9.37	92	95.13
Note	10.12	89	99.00
Tuckahoe Financial Corp., Toronto, Ont.			
Conv. debs.	8.00	90	94.50
Sub. conv. debs	9.25	91	94.50
	10.12	92	95.25
UAP Inc., Montréal, Qué.			
Debs., Series B	9.75	89	98.88
U-Haul Co. (Canada) Ltd., Phoenix, Ariz.			
Debs	12.50	93	104.50
Series B	9.75	89	98.88
Ulster Petroleum Ltd.			
Conv. Debs.	7.00	97	100.00
Union Bus Ltd., Portage La Prairie, Man.			
S.f. Debs	8.25	93	90.13
Union Carbide Canada Ltd., Toronto, Ont.			
Debs	8.37	92	93.13
	10.75	95	98.13
	16.00	89	102.50
Union Gas Ltd., Chatham, Ont.			
1971 Series	8.00	91	93.88
1973 Series	8.25	93	92.00
1972 Series	8.37	92	93.13
	8.75	92	94.75
1971 Series	9.12	90	97.88
1978 Series	10.00	98	94.75
1988 Series, debs.	10.50	98	97.38
	10.62	95	100.13
1976 Series	10.62	96	99.50
	10.62	05	99.25
1974 Series	11.00	94	101.00
1975 Series	11.37	95	100.88
Debs	11.50	90	100.75
S.f. debs	11.55	10	103.00
	12.75	93	105.88
1983 Series	13.00	03	109.75
Unsecured S.f. debs.	13.37	00	108.88
Bonds	14.25	02	112.63
Notes	17.50	96	108.75
United Co-operatives of Ontario, Toronto, Ont.			
1st mtge bonds, series A	10.75	92	99.00
United Dominions Corp (Canada) Ltd. Toronto, Ont			
Senior secured notes, Series 6	9.00	94	91.75
Junior secured Debs, Series E	11.00	91	100.00
United Grain Growers Ltd., Winnipeg, Man.			
S.f. debs, Series A	10.25	97	96.75
Series C	12.00	90	101.96
Series B	12.00	91	103.12
Promissory notes	12.80	90	103.05
Université Concordia, Montréal, Qué.			
	9.25	93	95.74
	10.25	91	99.63
	11.00	06	98.48
	11.50	95	104.25
	13.25	08	116.12
Université de Montréal, Qué.			
1st Mtge	8.50	93	93.24

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.00	92	95.92
.....	10.00	89	99.71
.....	10.00	90	99.43
.....	10.25	89	100.00
.....	10.25	97	98.50
.....	10.50	89	100.00
.....	10.50	95	99.50
.....	11.00	99	100.31
.....	11.00	05	98.51
.....	11.50	95	104.25
.....	12.00	93	105.56
.....	12.25	05	107.82
.....	13.00	90	105.00
Université de Sherbrooke, Qué.			
Debs	7.50	92	91.62
.....	10.75	89	100.00
.....	10.75	98	101.00
.....	10.75	99	98.77
.....	11.00	90	100.88
.....	11.50	08	102.36
.....	12.00	93	105.50
.....	14.00	91	107.38
.....	14.00	01	120.51
Université du Québec, Qué.			
.....	10.00	93	98.45
.....	10.25	97	98.18
.....	10.25	00	95.48
.....	10.25	07	92.65
.....	10.50	89	100.00
.....	10.50	90	100.11
.....	10.50	99	97.23
Eurobonds	10.75	92	96.50
.....	10.75	98	100.88
.....	11.25	08	100.39
.....	12.00	93	105.56
.....	12.50	90	103.38
.....	12.50	00	110.00
.....	12.50	03	111.14
.....	13.00	90	104.88
.....	13.25	00	114.84
.....	14.00	91	107.00
.....	14.00	93	112.60
Université Laval, Québec, Qué.			
Debs	8.00	92	93.13
.....	8.75	07	92.50
.....	9.75	91	98.56
.....	10.00	91	99.25
.....	10.00	96	96.75
.....	10.00	97	96.80
.....	10.25	97	98.18
.....	10.25	98	98.05
.....	10.50	90	100.11
.....	10.50	96	99.59
.....	10.50	99	97.23
.....	10.75	08	96.46
.....	11.00	89	100.33
.....	11.00	90	100.79
.....	11.25	05	100.37
.....	11.37	95	103.65
.....	12.00	91	103.40
.....	12.00	92	104.54
.....	12.00	93	105.56
.....	12.25	93	106.44
.....	12.25	94	106.83
.....	12.50	90	102.82
.....	12.75	90	103.25
.....	13.50	91	106.63
Upper Lakes Shipping Ltd., Toronto, Ont.			
Prom. Note	11.75	91	101.63
Uscan Development Corp. Ltd., Montréal, Qué.			
1st Mtge bonds	9.87	01	90.75
VMV Enterprises, St. Laurent, Qué.			
Prom. notes	12.75	89	100.75
Valley Camp Ltd., Toronto, Ont.			
Serial Debs	7.25	89-92	93.38
Vanbots Construction Co Ltd			
1st Mtge S.f.	11.37	02	100.00
Vanderhoof Co-op, Vanderhoof, B.C.			
Debs., Series B	10.00	97	96.53

Bonds - Obligations	Int	Yr/an	Mv/Vm
Vanprop Investments Ltd			
Mtge bonds, Series B	10.12	97	91.13
Mtge bonds, Series B	10.25	97	93.50
Versatile Cornat Corp., Vancouver, B.C.			
S.f. debs., Series A	11.00	93	10.00
Victoria General Hospital, Fort Garry, Man.			
Debs	9.50	89-95	97.13
.....	9.75	89-89	99.51
.....	9.75	90-94	97.85
.....	12.25	02	110.18
Victoria Wood Dev. Corp Inc Don Mills, Ont			
S.f. debs, Series A	11.25	97	100.00
Viking Rideau Corp., Ottawa, Ont.			
1st Mtge, Part. bonds	14.75	00	120.88
Videotron Inc.			
Conv. debs	7.50	02	75.00
Vista Cargo Centre			
1st Mtge. bond	10.50	96	96.13
WIC Western Int.			
.....	8.50	00	143.00
Waferboard Corp. Ltd., Timmins, Ont.			
Conv. sub. debs	8.50	96	127.00
Wagner Engineering Ltd.			
Bonds	10.00	92	97.00
Wajax Ltd, Ottawa, Ont.			
S.f. Debs, Series A	8.75	93	94.13
Series D	10.25	06	92.63
Series C	11.25	99	100.25
Debs, Series B	11.75	95	102.63
Walker (Hiram) Resources Ltd, Toronto, Ont.			
Debs	8.50	94	91.63
Prom. note	8.62	93	93.25
(Ext. to 95)	11.50	90	103.50
(Ext. to 95)	12.50	90	108.13
Walker Home Oil Ltd., Toronto, Ont.			
Debs, Series A	15.50	91	113.50
Wardair Finance Inc., Mississauga, Ont.			
Debs., series B	10.95	00	101.88
Series A	11.20	99	102.25
Weldwood of Canada Ltd., Vancouver, B.C.			
1st Mtge & coll. trust bonds, Series C	9.75	91	97.13
Werner Dahnz Co. Ltd., Toronto			
debs	11.00	97	95.50
West Kootenay Power & Light Co Ltd, Trail, B.C.			
Debs.	11.37	97	102.00
Series C	13.75	94	109.88
Series B	14.25	98	115.00
Sub. debs, Series 1 (retractable)	14.75	98	118.00
Westar Timber, Vancouver, B.C.			
Notes (Canadian Cellulose)	11.50	92	101.50
Westburne Int'l. Industries Ltd., Calgary, Alta.			
S.f. Debs, Series C (United Westburne)	8.50	89	98.38
Westburne Petroleum & Minerals Ltd, Calgary, Alt			
Secured debs (Gtd. by Westburne Int'l Ind. Lt	10.75	89	99.75
Westcane Sugar Ltd., Oshawa, Ont.			
1st Mtge s.f. bonds	9.37	93	94.75
Westcoast Energy Inc., Vancouver, B.C.			
1st Mtge, Series G	8.00	91	94.75
Debs	8.50	93	93.50
.....	9.87	98	94.88
.....	10.00	93	97.63
.....	10.50	99	97.13
.....	10.60	96	95.38
.....	10.60	06	91.00
1988 Series	10.75	98	99.38
.....	11.30	97	101.25
.....	11.55	02	102.63
Series C, debs.	12.25	00	102.88

CORPORATIONS - 1988

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.25	02	104.25
.....	12.50	93	105.50
.....	12.50	95	106.25
Westcoast Petroleum Ltd., Calgary, Alta.			
s.f. Debs. 1st Series	10.00	93	96.75
Western Cablevision Ltd., Vancouver, B.C.			
S.f. debs., Series A	11.50	89	100.00
Western Cdn. Place Ltd., Calgary, Alta.			
1st Mtge blended pymt. bonds, Series E	13.00	93	105.25
1st Mtge. blended pymt bonds	13.00	95	106.88
1st Mtge. bonds, Series D	13.75	03	111.88
.....	17.00	02	129.13
1st Mtge. bonds	17.75	02	133.88
1st Mtge. blended pymt. bonds, Series A	17.87	02	134.75
Western Intl. Comm. Ltd. Vancouver, B.C.			
Conv. sub. debs	8.50	00	145.00
Western Realty Pro			
Conv. s.f. Debs	7.75	89	98.25
Secured Debs	9.00	91	95.50
Westinghouse Canada Ltd., Hamilton, Ont.			
S.f. Debs, 1971 series	8.37	91	94.88
Westinghouse Credit Corp.			
.....	8.00	90	95.25
Weston (George) Ltd., Toronto, Ont.			
Series I	12.75	00	105.00
Prom. note	12.90	90	102.00
Series 2	14.12	97	113.50
Westpen Properties Ltd, Vancouver, B.C.			
Mtge bond, Series A	9.70	92	96.00
Mtge bonds, Series B	10.15	97	92.63
Mtge bonds, Series C	10.35	02	92.13
Wilkinson Co. Ltd., Vancouver, B.C.			
S.f. Debs	8.62	89-93	94.63
.....	9.12	89-93	95.75
Windsor Hotel			
1st Mtge.	11.00	02	96.75
Winnipeg General Hospital, Winnipeg, Man.			
Serial Debs	6.00	89-90	95.83
Non-callable Debs	7.00	89-91	95.26
Woodbine-Sheppard Shopping Centre Ltd, Toronto			
1st Mtge s.f. bonds, Series A	8.12	93	90.50
.....	10.45	97	97.00
1st Mtge. bond-SE	10.75	98	98.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series C	11.85	00	103.75
Bonds	14.75	94	113.00
Woodward Stores Ltd., Vancouver, B.C.			
S.f. Debs 1973 series	9.25	93	96.13
1977 series	10.37	97	98.38
1976 series	11.12	96	101.38
.....	11.75	94	103.13
Woolworth (F.W.) Co. Ltd., Toronto, Ont.			
Debs, Series A (Gtd by FW Woolworth Co, USA)	8.62	89	98.38
S. f. debs	10.00	03	91.63
Mortgage note (Gtd by FW Woolworth Co, USA)	10.50	91	100.00
Workers Compensation Board			
.....	10.85	90	100.00
Xerox Canada Finance Inc., Toronto, Ont.			
Euro bond	9.37	97	93.63
Debs (Eurodollar)	10.00	96	98.13
.....	10.10	05	90.50
.....	10.70	06	94.88
.....	11.12	05	99.75
Euro bond	11.37	92	102.63
S.f. debs	12.15	07	106.25
XEROX Canada Inc., Toronto, Ont.			
Debs	10.43	92	98.25
Evidence of indebt.	10.85	92	99.50
Yarmouth Regional Hospital, Yarmouth, N.S.			
1st Mtge	10.87	89-96	101.57
Yonge-Delisle Developments Ltd., Toronto, Ont.			
1st Mtge Series A	6.50	92	89.50
Series B	6.50	92	89.50
General Mtge bonds	6.50	97	78.75
Bonds	9.00	02	86.00
Yonge-Rich, Ont.			
.....	10.25	93	97.25
York Russel Inc., Toronto, Ont.			
Secured S.f. Debs, Series C	8.50	93	91.88
Debs, Series B	10.00	91	97.75
S. f. Debs, Series D	11.00	95	100.00
Zeller's Ltd., Montréal, Qué.			
Conv. debs	5.50	91	85.00
Series 1974	10.25	94	94.00
Zenon Environment Corp.			
Notes	12.25	91	102.75
Zycor Inc.			
.....	10.46	93	98.88

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1988

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	Pv/Vp	Mv/Vm
AMCA Int'l Ltd, Montreal, Que.		
8.84% cum. red. retract, series I	25	24.75
9.25% cum. red. series 3	25	24.75
9.50% cum. red. conv., series 2	25	23.75
ATCO Utilities Holdings Ltd., Calgary, Alta.		
Floating rate	1.00	999.00
Abitibi-Price Inc., Toronto, Ont.		
Floating rate., Series C	50	50.00
0.94 cum. red. retr. Ser. F	11.50	11.50
7.50% cum. red., Series A	50	46.25
Abstainers Ins. Co.		
10% cum. red 1st, Series A	10	10.00
Acadian Fisherman's Co-op.		
10%	1	1.00
Acier U.S. Canada Inc., Montreal, Que.		
9% cum. red. retr., Series 1	25	25.00
Alberta Energy Ltd., Calgary, Alta.		
7.75% cum. red., series 2	None	26.88
Alcan Aluminum Ltd., Montreal, Que.		
Floating rate cum. red., Series C	25	22.63
$2.00 cum. red. retr., Series F	25	25.25
8.64% cum. red., Series E	25	24.50
Alexis Nihon Finance Inc., Montreal, Que.		
7.40% Cum. red. ret. Series 1	25	24.88
Algoma Steel Corp. Ltd, Sault Ste. Marie, Ont.		
Floating rate, cum. red. retract, Series C	25	25.00
8% cum. red. Series A, Tax deferred	25	25.13
Altamira Capital Corp., Montreal, Que.		
6% Non-cum.	10	10.00
Anglo-Canadian Telephone Co, Montréal, Qué.		
$2.65 cum. red.	50	31.00
$2.90 cum.	50	34.00
$3.15 cum.	50	37.25
4.50% cum. red.	50	27.00
Anthes Industries Inc., Calgary, Alta.		
Cum. red., conv., class A	100	0.10
Argus Corp. Ltd, Toronto, Ont.		
$2.50 cum., Class A	50	46.00
$2.60 cum., Class A	50	33.75
$2.70 cum., Class B, 1962 series	50	29.50
Association Coop. D'Investissement du Québec		
7% Class A, 1st series	50	50.00
8% Class A, 2nd series	50	50.00
9.72% cum. red.	25	25.00
Atco Holdings (N.A.) Ltd, Calgary, Alta		
Cum. red. 1st, Series B	100	100.00
Atlantic Shopping Centres Ltd., Stellarton, N.S.		
9.25% cum. red. retr., Series 1	25	26.00
Atpro Inc., Montréal, Qué.		
10% cum. red.	100	90.00
10.75% cum. red.	100	97.00
11.25% cum. red., Series D	100	102.00
Avco Delta Corp. Canada Ltd, London, Ont.		
5.50% cum. red. 1st, Series D	100	50.00
B Corp, Toronto, Ont.		
$2.36 Fully partic., red, retr.	30	30.00
B.C. Bancorp, Vancouver, B.C.		
$2.22 cum. red. retr., Series B	25	26.50
$2.28 cum. red., Series A	25	26.75
B.C. Rail Ltd. (Gtd. bu the Prov. of B.C.)		
$2.3125 cum. red. retr., Series A	25	25.63
B.C. Sugar Refinery Ltd, Vancouver, B.C.		
5% cum. red.	20	14.00
BCE Inc., Montréal, Qué.		
$1.98 cum. red. conv. 1st, Series G	25	46.00
$2.05 cum. red. conv. 1st, Series H	20	38.50
BCE Development Corp., Vancouver, B.C.		
9.12% cum. red. senior, Series A	10	10.25
9.75% cum. red. senior, Series B	10	10.63
BCE Place Finance Corp.		
7.375% cum., red., ret., Series 1	25	24.25
7.75% cum. red. retr., Series 2	25	24.50
BMO II Financial Corp., Toronto. Ont.		
$1.77 Part. red. retr.	None	21.00
Bancorp MIC., Toronto, Ont.		
9% cum. red.	10	10.00
Jancshare Portfolio Corp.		
7.87% Retract. red.	21.50	21.50
Bank of Montréal, Montréal, Qué.		
8.50% cum. red., Class A, Series 3	25	25.63
$2.50 cum. red. Class A, Series 2	25	25.63
Bank of Nova Scotia, Halifax, N.S.		
Floating rate, cum. red., series 1	None	22.38
Barron Ltd		
8.50%	25	20.00
Bell Canada, Montréal, Qué.		
Floating rate, cum. red. Class A, Series 7	100	98.00
$1.94 cum. red. retract., Class A, Series 8	25	24.88
7.50% cum. red. retract., Class A, Series 9	25	24.63
cum. red. ret., Class A, Series 10	25	24.88
Bellwood Health Services Inc., Toronto, Ont.		
10% cum. red.	100	50.00
Bentall Capital Corporation, Vancouver, B.C.		
9.00% cum. red. retr. 1st., Series 1	25	25.38
Bombardier Inc., Montreal, Que.		
8.75% Series 1, cum.	25	23.88
Boots Drug Stores (Canada) Ltd, Willowdale, Ont.		
4% cum. red.	50	20.00
Bow Valley Industries Ltd, Calgary, Alta.		
$0.56 cum. red. conv. class Z, Series 4	28	13.00
$1.875 Cum. red. conv. class D, Series 4	25	27.50
$2.025 cum. red. conv. class D, Series 3	25	28.25
$2.05 Cum. red. conv. class D, Series 1	25	22.25
Bow Valley Resources Services Ltd, Calgary, Alta		
$2.125 cum. red. conv. class B, Series 1	25	2.75
Bralorne Resources Ltd, Calgary, Alta		
8.75% cum. red. conv. 1st, Series A	20	3.65
Bramalea Ltd., Toronto, Ont.		
$2.35 Cum. red., retract. 1st., Series B	25	26.00
Bramalea Properties Inc., Toronto. Ont.		
9.75% cum. red. retr. 1st, Series 1	25	26.38
Brascade Resources Inc.,		
Conv. retract. floating rate, Series A	None	39.63
Brascan Ltd., Toronto, Ont.		
Floating rate, Series B	25	25.00
$1.875 cum. red. retr. Series F	25	25.00
British Columbia Telephone Co, Vancouver, B.C.		
4.37% cum. red.	100	49.75
4.50% cum. red.	100	52.00
4.75% cum. red.	100	54.00
4.75% cum. red.,1956 series	100	54.00
4.84% cum. red.	25	14.63
5.15% cum.	100	63.00
5.75% cum. red.	100	66.00
6% cum. red. 1st	100	67.00
6% cum. red. 2nd	100	70.00
6.80% cum. red.	25	20.25
7.04% cum. red.	25	20.75
7.40% cum. red.	25	22.00
7.65% cum. red.	25	25.00
11.24% ret.	25	28.00
Bruncor Inc., Fredericton, N.B.		

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	Pv/Vp	Mv/Vm
7.25% Retract., Series A	25	24.63
C-I-L Inc, Montréal, Qué.		
Floating rate, Series A	25	25.00
CM Pref. Corp., Toronto, Ont.		
Part. red. retr.	14	13.75
C1 Cablesystems Inc.		
14% Series A	25	31.00
Cablevision Nationale Ltée, Montréal, Qué.		
9.25% cum. Series A	10	7.00
Cabot Devel. Corp. Ltd., St. John's, Nfld.		
10% cum. red.	25	22.00
Calgary Center Holdings Ltd., Calgary, Alta.		
8.12% cum. ret. 1st, series 1	25	25.50
Cambridge Shopping Centres, Ltd. Toronto, Ont.		
$1.625 cum. red. conv., series 1	None	32.13
Campeau Corp., Ottawa, Ont.		
8.74% cum. red. retract, Series C	25	20.63
8% ret., series B	25	21.75
9% Series D	25	20.50
Canada Northwest Energy Ltd., Calgary, Alta.		
7.75% red. conv., Series C	25	19.50
9% cum. red. conv., Series B	25	24.75
Canada Trustco Mortgage Co, London, Ont.		
1st PFD. Series C, floating	20	19.88
Floating rate cum. red. 2nd, Series 1	25	22.13
8% cum. red. 1st, Series B	20	19.50
11% cum. red. retract., Series G	20	21.88
Canadian Bronze Co. Ltd, Winnipeg, Man		
5% cum.	100	51.00
Canadian & Foreign Securities Co Ltd, Toronto		
$2.50 cum. red., Series A	50	23.00
Canadian Foundation Co Ltd, Montréal, Qué.		
6% cum. red. 1st , Series A	20	12.50
Canadian General Capital Ltd.		
7% conv.	None	10.00
Canadian Imperial Bank of Commerce, Toronto, Ont		
Floating rate, Series 3, Cum. red., Class A	100	100.25
Floating rate, cum. red., Class A, Series 5	25	22.00
Class A, floating rate, Series 4	100	89.50
Canadian Northern Shield Ins. Co., Vancouver, B.		
Cum.	None	100.00
Canadian Pacific Ltd, Montréal, Qué.		
4% non-cum	1	1.15
Canadian Utilities Ltd, Edmonton, Alta.		
4.25% cum. red.	100	54.00
5% cum. red.	100	56.50
6% cum. red.	100	67.00
7.08% cum. red., 2nd Series M	25	24.75
7.10% cum. red., 2nd Series N	25	24.50
7.30% cum. red., 2nd Series C	25	24.25
7.70% cum. red., 2nd pref., Series L	25	25.25
7.80 cum. retract, Series K	25	25.38
8.74% Cum. red. 2nd, Series I	25	25.63
Canadian Venture Capital Corp (1974) Ltd, Toront		
5% non-cum. red. part	10	10.00
10.00% Cum. red	10	10.00
10.25% cum. red., 2nd Series A	25	25.00
Canadian Western Natural Gas Co Ltd, Calgary		
4% cum. red.	20	9.13
5.50% cum. red.	20	12.75
Canborough Corp., Toronto, Ont.		
5.50% cum. red. non-voting	100	60.00
CANDEV Financial Services Ltd., Toronto, Ont.		
10%	10	10.00
Canfor Capital Ltd., Vancouver, B.C.		
Floating rate, cum. red. retr. senior, Series	25	25.00
Canfor Corp., Vancouver, B.C.		
2.25% cum. red., series 1	25	24.50
Canfund Buy-Out Investments Ltd., Montreal, Que.		
Preferred shares	None	4500.00
Canron Inc., Toronto, Ont.		
7.75% Conv. cum. red. series B	None	25.00
Carling O'Keefe Breweries of Can. Ltd, Toronto,		
$2.20 cum., Series A (Cdn Breweries)	50	27.00
$2.65 cum., Series B (Cdn Breweries)	50	31.50
Cassidy's Ltd, Montréal, Qué.		
6.25% conv., Series A	10	7.50
Celanese Canada Inc, Montréal, Qué.		
$1.24 cum. red., Series 2	25	14.25
$2.16 cum. red., Series 1	25	24.50
Central Canada Insurance Service Ltd, Toronto		
6% non-cum. red.	1	0.50
Central Capital Corp.		
7.625 cum. red. ret., Series A	25	24.25
Central Guaranty Trustco Ltd., Toronto, Ont.		
$1.60 special cum. red. ret. conv.	22	31.50
Central Trust Co., Halifax, N.S.		
Cum. red. Series 1	25	25 25
Chieftain Development Co. Ltd, Edmonton, Alta		
8.25% cum. red. 2nd	50	40.00
Citadel Capital Corp.		
7.70% cum. red. retr., Series A	25	25.00
Co-Enerco, Calgary, Alta.		
6.00%	100	45.00
Cominco Ltd, Vancouver, B.C.		
Floating rate, Series C	25	25.00
Deferred retr., Series H	18	13.00
$2.00 cum. red. tax def. (exch.) Series A	25	24.75
Commercial Financial Corp. Ltd.,		
8% cum. red. ret., Class A, Series 1	20	22.00
Community Telephone Co. of Ontario Ltd, Dunnvill		
6.50% cum. red. non-voting 1st, Series A	1	0.55
Compagnie de Fiducie, Pret et Revenu,		
5% cum., Class A	10	5.00
Consolidated-Bathurst Inc, Montréal, Qué.		
6% cum. red., 1966 series	25	18.38
2nd, Series C	25	22.25
Consol Diversified Std Securities Ltd, Montréal		
$2.50 non-cum. red. 1st	None	20.00
Consumers' Gas Co. Ltd., Toronto, Ont.		
5% cum. red., Series C	100	65.00
5.50% cum. red., Series A	100	71.00
5.50% cum. red., Series B	100	68.50
13.50% cum. red. retract., Group 2, Series A	25	27.25
Continental Bank of Canada, Toronto, Ontario		
Class A Pfd., Series 2	12.75	12.75
Core-Mark International Inc.		
7.50% conv., Series A	25	18.25
Corona Corp., Toronto, Ont.		
Conv. cum. red., Series A	None	9.13
Conv. cum. red., Series B	None	21.50
Conv. cum. red., Series C	None	23.13
Corpfinance International Ltd.		
9%	None	1.00
Corporate Foods Ltd, Toronto, Ont.		
$2.75 cum. red., Series A	49	30.00
Crownx Inc., Toronto, Ont.		
$1.875, Series 3	25	18.00
$2.00, conv., cum. red., Series 1	25	20.63

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	Pv/Vp	Mv/Vm
Floating rate, Series 2	25	20.50
Dale-Parizeau Inc., Montréal, Qué.		
8% cum., Series A	10	6.63
Dab & Securities Corp of Canada, Toronto, Ont.		
5% cum.	100	50.00
Delta Hotels Ltd., Richmond, B.C.		
$7.50 cum. red., floating rate	100	90.00
10% non-cum. red.	100	90.00
Denison Mines Ltd, Toronto, Ont.		
9.50% cum. red., retr., Series B	25	20.63
9.75% cum. red., Series A	25	24.00
Dofasco Inc., Hamilton, Ont.		
$2.60 conv. Class C, Series 1	32.50	35.25
4.75% cum. red., Series A	100	60.75
Dominion & Anglo Invest. Corp. Ltd, Toronto, Ont		
5% cum. red.	100	50.00
Dominion Textile Inc, Montréal, Qué.		
7% cum.	100	65.00
7.25% cum. red. conv.	25	20.00
Dómtar Inc, Montréal, Qué.		
$1.00 cum. red.	23.50	16.50
$2.25 cum. red. retract, Series A	2.25	26.25
8.40% cum. Series B	25	22.63
Donohue Inc, Québec, Qué.		
6.25% cum. red., 1967 Series	25	20.00
Dover Industries Ltd, Hamilton, Ont.		
6% cum.	10	7.38
Du Pont Canada Inc., Montréal, Qué.		
$3.75 cum., Class A	None	43.00
E-L Financial Corp. Ltd, Toronto, Ont.		
Cum. conv., Series A	None	54.50
Economic Investment Trust Ltd, Toronto Ont.		
5% cum. red., Series A	50	27.50
Elders IXL Canada Inc.		
7.75%, Series A	25	24.88
Electrohome Ltd, Kitchener, Ont.		
5.75% cum., Series A	100	74.88
Empire Company Ltd, Stellarton, N.S.		
Floating rate cum. red. retr., Series 1	25	24.38
8% cum. red. Senior	25	20.00
8% cum. red. Series 3	25	24.75
Enfield Corp. Ltd., Toronto		
7% cum. red. cv. cl E Series 1	25	20.25
Equity Silver Mines Limited, Vancouver, B.C.		
$1.808 cum. red. conv., Series 1	20.00	18.38
Federal Industries Ltd., Winnipeg, Man.		
7.5% cum. conv., Class 2, Series C	25	26.75
Financial Trustco Capital Ltd, Calgary, Alta.		
Series 1	10.00	2.00
First City Trust Company, Vancouver, B.C.		
8.32% cum. red., Series B	10	9.00
8.75% cum. red., 2nd	8.50	7.75
Fletcher Challenge Finance Canada Inc., Vancouve		
7.875% cum. red. retr., Series B	25	25.00
8% cum. red. retr., Series A	25	25.00
Fonds F-I-C Inc., Montréal, Qué.		
Class A	10	10.00
Franco-Scandinavian Investments Inc., Toronto, O		
5.50% cum. red., Series A	25	15.00
Gaz Metropolitain Inc., Montréal, Qué.		
5.40% cum. red.	100	70.00
5.50% cum. red.	100	66.00
8.30% 2nd Series C	25	22.75

	Pv/Vp	Mv/Vm
General Trustco of Canada		
Floating rate Class A, Series 1	25	22.50
Grafton Group Limited, Toronto, Ont.		
$3.00 cum. red. Series A	None	35.50
Great Eastern Corp. Ltd, Charlottetown, P.E.I.		
4.50% cum.	10	3.75
Growth Investments Corp.,		
8.62% cum. red.	25	25.50
Guaranty Trust Co of Canada, Montréal, Qué		
8% cum. red., Series A	20	18.75
8.25% floating rate, class A, series 1	25	23.25
Gulf Canada Resources Ltd, Toronto, Ont.		
Floating rate senior, Series 1	5	4.85
Hammerson Canada Inc., Toronto, Ont.		
9.00% cum. red., Series B	25	25.75
9.12% cum. red. retr., Series A	25	25.50
Hawker Siddeley Canada Ltd, Toronto, Ont.		
5.75% cum. red.	100	65.00
Hees International Bancorp Inc., Toronto, Ont.		
Class A, series D, retrac., Var. rate	25	25.25
Class A, Series E	25	22.13
Class A, Series G	...	100000.0
Helix Investments Ltd., Toronto, Ont.		
Class C	None	15.70
Hudsons Bay Co., Winnipeg, Man.		
Variable rate cum. red., Series C	25	22.63
$1.80 cum. red., Series A	22.50	19.50
$1.875 cum. Series H	25	19.75
ICG Canadian Propane Ltd., Winnipeg, Man.		
8.5%, cum.	25	24.00
I.C.G. Utilities (Ontario) Ltd, Toronto, Ont.		
$2.60 cum. red. 1st series	50	34.00
$2.70 cum. 2nd series	50	33.63
7.85% 2nd series A	25	24.50
I.T.L. Industries Ltd, Windsor, Ont.		
$1.20 cum. red. retr. 2nd, Series 1	12	6.50
ITT Canada Ltd.		
7.20% cum. red. retr. 1st, Series 2	25	24.75
9% cum. red. retr., Series 1	25	25.50
Imasco Financial Corp., Vancouver, B.C.		
$2.25 cum. red. retr., Series A	25	25.63
Imasco Ltd, Montréal, Qué.		
6% cum.	4.86	3.30
7.375% retract. 1st Series C	25	24.63
Imprimerie Populaire Ltée., Montréal, Qué.		
Var. rate cum.	100	100.00
6% cum.	100	60.00
Inco Ltd., Sudbury, Ont.		
Floating rate, Series A	25	25.00
7.85% Cum. red., Series B	25	21.25
10% cum. red., Series C	25	48.00
Industries L'Islet Inc., L'Isletville, Qué.		
8% non-cum. red.	10	8.00
Inland Natural Gas Co Ltd, Vancouver, B.C.		
5% cum. red.	10	11.75
10% cum. red. 2nd	25	25.75
Inter-City Gas Corp. Winnipeg, Man.		
$2.125 cum. red. conv. 3rd, 1984 series	25	37.75
6.50% cum. red., Series A, 2nd	20	15.25
7.50% cum. red., Series B, 2nd	20	17.50
International Thomson Organization, Toronto, Ont		
Flt. rate series 2	25	22.00
$1.84375 cum. red. ret., Series IV	25	25.00
$1.85 cum. red. retr., Series I	25	24.88
$1.825 Retr., Series 3	25	25.00
Inverness Petroleum Ltd, Calgary, Alta		

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	Pv/Vp	Mv/Vm
8.75% cum. red. conv., Class B	15	11.38
Island Telephone Co Ltd, Charlottetown, P.E.I.		
9.25% cum. red.	20	19.00
Ivaco Inc., Montréal, Qué.		
$2.00 cum. red. conv. 2nd, Series 1	25	21.25
$2.00 cum. red. conv. 2nd, Series 2	25	21.25
$2.25 cum. red. conv., 2nd, Series 3	25	23.50
$2.40 cum. red. retr., Series E	25	24.75
$2.50 cum. red., Series D	25	25.00
$2.72 cum. red. conv., 2nd, Series 4	None	31.88
$4.425 cum red, Series C	50	48.50
JDS Investments Ltd, Toronto, Ont.		
7.50% cum. conv., Class B, series 1	None	24.25
Jennock Ltd, Toronto, Ont.		
8% 2nd	15	13.88
Lafarge Canada Inc., Montréal, Qué.		
Exchangeable	None	22.00
Laidlaw Transportation Ltd, Hamilton, Ont		
5.00% conv. 1st., Series G	20	24.75
Lamego Investments Ltd., Toronto, Ont.		
9.50% cum. red. Series B	100	90.00
10.50% cum. red. Series A	100	100.00
Laurentian Bank of Canada, Montreal, Que.		
Floating rate cum. red., Class A, Series 2	100	100.00
$2.625 cum. red. retr. Class A, Series 1	25	26.50
Laurentian Group		
$1.875 cum. rel. retr. conv., Class 3, Series	25	23.25
League Savings and Mortgage Co., Antigonish, N.S		
8%	100	100.00
Loblaw Companies Ltd, Toronto, Ont.		
$2.40 cum. red., series 1	50	28.63
$3.70, exchangeable, 1st, series 2	None	43.75
7.3% cum. red. retrct. 2nd, series 3	25	24.88
Lonvest Corp., Toronto, Ont.		
Cum. Series A, Class 1	25	22.00
MICC Investments Ltd, Toronto, Ont.		
Floating rate, cum. red. 1st, Series F	100	100.00
Variable cum. red. 1st, Series H	100	100.00
Variable cum. red. 1st, Series I	100	100.00
8% cum. red. ret., 1st, Series D	100	88.00
8.50% cum. red. ret., 1st, Series E	100	93.00
8.62% cum. red. Series C	25	23.63
10% cum. red., Series A	25	24.75
MPG Investment Corp. Ltd, Calgary, Alta.		
$1.30 cum. red., 1964 Series	25	14.00
$2.125 cum. red. retr. 1985 Series, Class B	25	24.13
MacMillan Bloedel Ltd., Vancouver, B.C.		
$8.70 Class B, Series 10	25	24.63
9.25% cum., Class B, Series 8	25	24.63
Maher Inc., Toronto, Ont.		
6% cum.	None	6.13
Manitoba Properties Inc. (Gtd by Prov. of Manito		
9.25% cum. red. retract, Series A	25	25.75
Maritime Electric Co Ltd, Charlottetown, P.E.I.		
5% cum.	100	51.50
10.50% cum. red., Series A	20	20.00
Maritime Telegraph & Telephone, Halifax, N.S.		
7% cum., Series B	10	7.25
7.10% cum. red.	10	8.75
7.65%, cum red	10	9.00
8.60% cum. red.	10	9.50
McFarlane, Son & Hodgson (Ltd.), St. Laurent, Qu		
6.50% cum. red. 1st	50	30.00
Metallgesellschaft Canada Invest., Toronto, Ont.		
Floating rate cum. red. retr., Class A, Serie	25	25.00
Floating rate cum. red. retr., Class B, Serie	25	25.00
Michelin Capital Ltd.		
Floating rate cum. red. retr., Class A	25	24.75
Minorco Canada Ltd., Toronto, Ont.		
6% cum. red. A (Gtd. by De Beers)	100	56.00
6.25% cum. red. B (Gtd. by De Beers)	100	59.00
Miramichi Pulp & Paper Inc., Newcastle, N.B.		
Cum. red. conv., Class A	25	25.00
Mitel Corp., Kanata, Ont.		
$2.00 cum. red. conv., 1983 Series	42.50	18.25
Montreal Trustco Inc., Montréal, Que.		
Floating rate cum. red., Series A	100	97.00
Variable rate cum. red., Series B	25	22.50
Morgan Financial Corp.		
1.75 cum. redeemable Series 'C'	25.00	6.83
Morguard Mortgage Investment Co, Toronto, Ont.		
5% non-cum., non-red., non-voting	100	50.00
Mount Royal Rice Mills Ltd, Lachine, Qué.		
5.80% cum.	25	15.00
Multibanc Financial Corp., Toronto		
Participating red. retr.	17	17.00
Municipal Savings & Loan, Corp,Berrie, Ont.		
9.75% cum. red., Series A	10	10.25
Nage Corp., Montréal, Qué.		
8% cum.	None	75.00
National Bank of Canada, Montréal, Qué.		
Floating rate cum. red. retr. 1st, Series 1	None	1000.00
Floating rate cum. red. retr. 1st, Series 2	None	2.50
Floating rate cum. red. 1st, Series 5	100	84.00
Floating rate cum. red. 1st., Series 8	25	22.25
National Cablevision, Montréal, Qué.		
9.25% cum. retract.	10	9.00
National Grocers Co, Ltd, Toronto, Ont.		
$1.50 cum. red.	20	15.00
National Sea Products Ltd, Halifax, N.S.		
5.50% cum. red. conv., Series C	5	3.00
National Trust Co., Toronto, Ont.		
$5.35 cum. red., Series A	50	34.00
Nelson Holdings Int'l Ltd		
Conv. red. 1st, Series 1	None	0.49
Netcom Inc., Montréal, Qué.		
10% non-cum.	10	10.00
New Brunswick Telephone Co Ltd, St John, N.B.		
$1.37 cum. red.	20	17.88
$1.85 cum. red.	20	20.75
Newfoundland Light & Power Co Ltd, St. John's,		
5.25% cum. red., Series B	10	6.00
5.50% cum. red., Series A	10	6.00
6% cum. red., Series C	10	6.00
7.25% cum. red., Series D	10	8.00
7.40% cum. red. retr. 1st., Series J	10	9.50
7.60% cum. red., 1st Series G	10	8.50
9% cum. red., Series E	10	9.50
9.12% cum. red. 1st, Series H	10	9.75
9.84% cum. red., 1st, Series F	10	10.00
Newfoundland Telephone Co. Ltd, St. John's,Nfld.		
7.25% cum. red.	20	17.75
8.85% cum. red., Series C	20	19.75
9.75% cum. red.	20	20.63
Noranda Inc., Toronto, Ont.		
Floating rate cum., Series B	26	30.75
7.75% cum. red. conv., Series C	25	29.38
Norcen Energy Resources Ltd, Toronto, Ont.		
8.12% cum. 1st, Series A	25	25.25
North Canadian Oils Ltd, Calgary, Alta.		
Variable rate, cum. red. Class B, Series 3	30	27.25
$1.875 cum. red. conv. Class B, Series 7	25	22.25
$2.00 cum. red. conv. Class B, Series 6	25	20.50

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	Pv/Vp	Mv/Vm
5.50% cum. red.	50	41.00
Northern Telecom Ltd, Montréal, Qué.		
Cum. red. retr. Series 3, Class A, Floating r	25	25.38
Cum. red. Class A, Series 4	...	500000.0
Northern Telephone, Ltd, New Liskeard, Ont.		
5.25% cum. red., 2nd, Series B	20	10.50
5.50% cum. red., 1st, Series A	20	11.13
5.50% cum. red., 1st, Series B	20	11.13
5.50% cum. red., 1st, Series C	20	11.13
5.50% cum. red., 1st, Series D	20	11.13
9.50% cum. red., Series E	20	19.50
Northwestern Utilities Ltd, Edmonton, Alta.		
4% cum. red.	100	45.00
Nova Corporation of Alberta, Calgary, Alta.		
7.60% cum. red. (Alta Gas)	None	23.75
7.75% cum. red. (Alta Gas)	None	23.50
9.125% cum. red.	None	25.13
9.75% cum. red. (Alta Gas)	None	25.75
9.76% cum. red. (Alta Gas)	None	25.25
Oakwood Petroleum Ltd., Calgary, Alta		
$0.675 cum. red. conv. retrac., Series C	7.50	0.50
$1.90 cum. red. 1st, Series A	25	0.50
$2.78 cum. red. retractable, Series B	26.50	2.50
Oxford Holdings Ltd, Edmonton, Alta.		
8.25% cum. red. second	100	85.00
PHA Corp., Calgary, Alta.		
$2.4375 cum. red. retr. 1st, Series A	25	26.00
Pacific Northern Gas Ltd, Vancouver, B.C.		
6.75% cum. red.	25	18.00
Placement Esplanade Ltée, Québec, Qué.		
6%	100	55.00
Poco Petroleums Ltd, Calgary, Alta.		
Cum. red. conv. 2nd Series A	10	10.00
Power Corp. of Canada Ltd, Montréal, Qué.		
Variable rate cum. red. 1st, 1986 Series	50	45.38
$2.375 cum. red. 1st, 4.75%	50	45.50
Part non-cum.	None	13.75
Power Financial Capital Corp., Montreal, Que.		
Floating rate cum. red. 1st., Series A	25	22.50
Presidio Development Ltd.,		
Floating rate cum. red. retr., Series B	25	25.00
9.25% cum. red. retr., Series A	25	25.00
Price Co. Ltd., Québec, Qué.		
4% cum. red.	100	50.00
Québec Autobus (1965) Inc., Montréal, Qué.		
6.50% cum. red. s.f.	20	12.50
Québec-Téléphone, Rimouski, Qué.		
4.75% cum. red.	20	11.00
5% cum.	20	18.50
5% cum. red., s.f. 1955 series	20	18.00
7.75% cum. red., Series 1973	20	17.38
Quorum (SBIC) Management Corp.		
Class A	100	100.00
RBK NT Corp., Toronto, Ont.		
Part. red. retr.	None	30.50
RY Financial Corp., Toronto, Ont.		
Part. red. retr.	25	25.25
RY II Financial Corp., Toronto, Ont.		
part. red. retr.	25	25.00
Ranchmen's Resources Ltd, Calgary, Alta		
$2.45 cum. red. conv. 1st, Series A	25	25.00
Rio Algom Ltd, Toronto, Ont.		
$5.80 cum. red. 1st, Series A	100	78.13
8.50% cum. red. 2nd, Series A	5	4.75
Rogers Communication Inc., Toronto, Ont.		
1.875% conv., Series B	25	80.50
Rolland Paper Inc., Montréal, Qué.		
4.25% cum. red.	100	53.13
Ro-Na Groupe Inc.		
$1.025 cum. red. 1st.	10	10.00
Rothmans Inc., Toronto, Ont.		
6.62% cum. conv. red. 2nd	20	15.13
6.85% cum. red. 1st, Series A	100	82.00
Royal Bank of Canada, Montréal, Qué.		
Floating rate, cum. red. 1st., Series E	100	97.00
Floating rate, cum. red. 1st, Series C	100	100.00
$1.45 cum. red. conv. 1st, Series B	None	17.50
$1.88 cum. red., 1st Series A	None	23.13
$2.75 cum. red. conv. 2nd Series A	None	30.75
Royal Trustco Ltd., Montréal, Qué.		
Floating rate cum. red. retr. Series F	100	100.13
Floating rate Series J	25	21.75
Series K	...	500000.0
7.84% floating, Series M	25	21.50
8.50% cum. red., class G	25	22.75
Royal Trust Co. Mortgage Corp., Montréal, Qué.		
5% cum. non-red., Series A	20	10.63
Royhat Ltd, Montréal, Qué.		
Floating rate, cum., red.	100	100.00
8% cum. red.	100	85.00
Sask. Oil & Gas Corp., Regina, Sask.		
$7.25 cum. red. conv. Series A	10	9.25
Sceptre Resources Ltd., Calgary, Alta		
7% conv. 2nd, Series A	25	16.13
8.50% conv. 2nd, Series C	None	17.75
Schwartz (W.H.) & Sons, Ltd, Halifax, N.S.		
5% cum.	100	50.00
Service de Securité CPD Inc		
1%	25	25.00
Shell Canada Ltd, Toronto, Ont.		
Floating rate, Series A	25	25.00
Slater Industries Inc., Hamilton, Ont.		
7% cum. red., 1st	20	15.75
7% cum. red., 2nd	20	19.00
7.50% cum. red., 1st	20	15.75
Sobey's Stores Ltd., Stellarton, N.S.		
6.25% cum. red., 1966 Series	20	12.50
Steinberg Inc, Montréal, Qué.		
5.25% cum. red., Series A	100	75.00
$1.95 cum. red. 2nd, Series 1	25	22.50
$2.937 cum. red. retract. 2nd, Series A	25	26.50
Variable rate cum. red. 2nd, Series 2	25	25.00
$2.72 cum. red. conv. 3rd, Series 1	25	75.00
Conv. 4th, Series 1	None	3.80
Stelco Inc., Toronto, Ont.		
$1.94 cum. red. Series B	25	20.00
$1.94 conv., Series C	25	23.38
Floating rate, Series A	25	25.00
Suncor Inc., Edmonton, Alta		
$1.92 cum. conv., Series A	24	23.88
TBM NT Corp., Toronto, Ont.		
11% Part. red. retr.	27.25	25.75
Teck Corp., Kirkland Lake, Ont.		
5% cum. red. conv., Series D	100	145.00
9.25% cum. red., Series E	25	26.00
Telebec Ltee., Montreal, P.Q.		
8.50% cum. red. 1st, Series 3	25	25.00
1st, Series 4	25	24.38
Third Canadian General Invest Trust Ltd, Toronto		
$2.50 cum., Series A	50	38.63
Thomson Newspapers Ltd, Toronto, Ont.		
6.75% cum., Series A	50	47.13
Toronto-Dominion Bank, Toronto, Ont.		

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	Pv/Vp	Mv/Vm
Variable rate, Class A, Series D	25	23.63
$1.835 cum. red. 1st, Series A	None	24.13
Total Petroleum (North America) Ltd., Calgary, A		
$2.88 cum. red. conv.	None	41.50
Traders Group Ltd, Toronto, Ont.		
$2.16 cum. red., Series B	30	23.50
4.50% cum. red.	100	73.00
5% cum. red. conv.	40	28.00
5% cum. red., Class A	30	26.00
7.50% cum. red.	50	40.00
10.25% cum. red.	10	10.75
TransAlta Resources Corp., Calgary, Alta		
Cum. red., var. rate, 1st Series B	25	24.50
8% red. retr., Series C	25	24.00
Trans Alta Utilities Corp., Calgary, Alta.		
4% cum.	100	52.13
4.50% cum. red.	100	62.75
5% cum. red.	100	62.63
7% cum. red.	100	88.25
7.08% 1st pfd.	25	24.50
7.10% 1st pfd.	25	24.50
7.20% cum. red. retr. 1st	25	24.63
7.30% cum. red. 1st	100	89.25
7.44% cum. red. 1st	100	89.75
7.50% cum. red.	100	90.00
7.70% red. 1st	100	90.75
8.40% cum. red. retr. 1992, 1st	25	25.88
8.64% cum. 1st	100	103.75
9% cum. red. retract. 1st	25	26.25
Trans-Canada Pipe Lines Ltd, Calgary, Alta.		
$5.16 cum. red. retractable 1st, Series E	50	51.25
Cum. red., conv., Series G	100	100.00
7.60% cum. red. 1st, pfd., Series J	50	49.13
7.80% cum. red. retr., 1st, Series I	50	50.13
$4.35 cum. red., retr., Series H	50	50.50
$2.80 cum. red.	50	33.88
Triarch Inc.		
	None	100.00
Trilon Financial Corp., Toronto, Ont.		
Floating rate, Class 1, Series A	25	22.00
Floating rate, cum. red. retr. Class 2, Serie	100	100.00
8% cum., red. conv., Class 2, Series 3	25	21.50
Trimac Ltd, Calgary, Alta		
9.12% cum. red. 1st, Series A	25	23.50
Triton Canada Resources Ltd, Calgary, Alta		
9.25% cum. red. conv., Series A	20	16.00
Trizec Corp. Ltd, Calgary, Alta.		
9% cum. red. senior Class B, Series 4	25	23.50
8.25% cum. red. Class B, Series 6	25	22.00
Class B, senior Series 3	10	9.88
ULS Capital Corp., Toronto, Ont.		
$2.25 Cum. red., 1st, series A	25	25.63
U.S. Steel Canada Inc., Montreal, Que.		
9% cum. red., Series 1	25	25.13
Ultramar Capital Corporation		
Floating rate cum. red. retr. 1st, series 2	100	99.50
8.75% cum. red. retract. 1st, series 1	25	25.75
Unicorp Canada Corp., Toronto, Ont.		
$1.17 cum. red. ret., class II, Series B	13	12.50
Unigesco Inc., Ste. Foy, Que.		
$0.65 Conv., Ser 2	10	9.13
Union Carbide Canada Ltd., Toronto, Ont		
Floating rate, Series A	25	25.00
Union Gas Ltd, Chatham, Ont.		
5% cum. red., Series C	50	30.00
5.50% cum. red., Series A	50	35.50
6% cum. red., Series B	50	33.00
7% cum Class B, Series 3	20	17.00
9.87% cum. red. retractable Class B, Series 4	20	20.00
United Corps. Ltd, Montréal, Qué.		
$1.50 cum., Class A	None	16.38
5% cum., 1959 series	30	16.75
5% cum., 1963 series	30	16.00
United Grain Growers Ltd, Winnipeg, Man.		
5% non-cum., Class A	20	10.00
Value Investment Corp., Toronto, Ont.		
Part. cum. red.	25	25.63
W.L. Wardrop & Associates Ltd, Winnipeg, Man.		
8% cum. red.	100	75.00
Weldwood of Canada Ltd., Vancouver, B.C.		
5.25% cum. red., Class A	20	10.00
Westar Group Ltd, Vancouver, B.C.		
$2.6875 cum. red. exchangeable	25	25.25
Westar Mining Ltd, Vancouver, B.C.		
$2.5625 cum. red. Series 1 Class A	25	6.50
Westcoast Energy Inc., Calgary, Alta.		
7.68% cum. red. retr. 1st Series 1	25	24.13
8.25% cum. conv. red. 2nd. series A	25	26.00
Westmin Resources Ltd., Vancouver, B.C.		
$2.12 conv. Class B, Series 1	25	21.88
Weston (George) Ltd, Toronto, Ont.		
6% cum. red., Senior 2nd series	100	81.50
7.75% cum. red. retr., Series A	None	25.50
Weston (George) Properties Ltd, Toronto, Ont.		
6%	100	75.00

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	Pv/Vp	Hv/Vm
AHA Automotive Technologies Corp. Brampton, Ont.	None	1.40
AMCA International Ltd. Montréal, Qué.	None	4.25
Abermin Corp., Calgary, Alta.	None	0.29
Abitibi-Price Inc., Toronto, Ont	None	20.63
Warrants	....	1.35
Acklands Ltd. Winnipeg, Man	None	15.00
Aerolift Inc.,	None	0.70
Agnico-Eagle Mines Ltd., Toronto, Ont.	None	13.13
Agra Industries Ltd. Saskatoon, Sask.		
Class A voting	None	7.38
Class B, conv	None	7.38
Class B, warrants (Exp. 90)	....	3.25
Albany Corp., Calgary, Alta.	None	0.23
Alberta Energy Co. Ltd. Calgary Alta.	0.30	15.38
Alberta Natural Gas Co. Ltd, Calgary, Alta	10	16.13
Alcan Aluminium Ltd, Montréal, Qué.	0.80	37.50
Algo Group Inc., Montreal, Qué.		
Class A	None	4.85
Warrants	....	0.02
Algoma Central Railway, Sault Ste. Marie, Ont.	2	22.25
Algonquin Mercantile Corp., Toronto, Ont.	None	7.25
Allied-Lyons PLC, London, Eng.	25p	10.25
Altamira Capital Corp., Montreal, Qué.		
Class A	None	30.00
American Barrick Resources Corp., Toronto, Ont.	None	21.00
Warrants (Exp. 89)	....	6.13
American Eagle Petroleums Ltd, Calgary, Alta.	None	0.85
American Resource Corp. Ltd., Bermuda		
Class A (P.V. in $U.S.)	0.001	1.00
Ancom ATM International Inc., Toronto, Ont.	None	0.30
Warrants	....	0.02
Andres Mines Ltd, Winona, Ont.		
Class A	None	12.00
Class B	None	12.00
Anthes Industries Inc, Calgary, Alta.	None	0.64
Arbor Capital Resources Inc., Toronto, Ont.		
Class B	None	5.25
Argus Resources Ltd. Calgary, Alta.	1	0.30
Armvec Inc.		
Class A	None	30.00
Asamera Minerals Inc., Calgary, Alta.	None	4.55
Asbestos Corp. Ltd, Montréal, Qué.	None	7.25
Associated Porcupine Mines Ltd, Porcupine, Ont.	None	2.25
Astral Bellevue Pathe Inc., Toronto, Ont		
Class A	None	10.38
Class B	None	11.00
Atco Ltd, Calgary, Alta.		
Class I	None	8.75
Class II	None	8.75
Atlantic Shopping Centres Ltd. Stellarton, N.S.		
Class A	None	9.25
Atlantic Ventures Trust		
Units	...	500.00
Auberge des Gouverneurs Inc., Québec, Québec	None	4.55
B Corp., Toronto, Ont.		
Instalment receipt	...	8.75
B.C. Bancorp, Vancouver, B.C.	None	0.98
BCE Inc., Montréal, Qué.	2.40	38.50
BCE Development Corp., Vancouver, B.C.	None	3.30
BCE Mobile Communications Inc.	None	20.88
B.C. Sugar Refinery Ltd, Vancouver, B.C.		
Class A	None	30.00
B.G.R. Precious Metals Inc.		
Class A	None	9.75
Warrants (Exp. 89)	....	0.60
B.I.I. Enterprises Inc., North York, Ont.	None	4.25
Warrants (Exp. 89)	....	0.03
BMB Compuscience Canada Ltd, Toronto, Ont.	None	1.05
BMO NT Financial Corp., Toronto, Ont.		
Capital shares	....	7.38
BP Canada Inc., Calgary, Alberta	None	16.25
Bachelor Lake Gold Mines Inc., Montréal, Qué.	None	1.25
Bancshare Portfolio Corp., Toronto, Ont.		
Instalment receipts	....	8.75
Banister Continental Ltd, Mississauga, Ont.	None	7.50
Bank of Montreal, Montréal, Qué.	2	28.38
Bank of Nova Scotia, Halifax, N.S	0.76	15.13
Bankeno Resources Ltd, Toronto, Ont	1	2.80
Barrincorp Industries Inc.	None	3.20
Warrants	....	0.05
Barrington Petroleum Ltd., Calgary, Alta.	None	1.00
Baton Broadcasting Incorporated, Scarborough, On	None	14.38
Battery One-Stop Inc.	None	1.20
Bearcat Explorations Ltd, Calgary, Alta		

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	Pv/Vp	Mv/Vm
.....	None	0.40
Beau Canada Exploration Ltd, Calgary, Alta		
Class A	None	0.16
Beaufinco Equipment Holdings Ltd., Calgary, Alta		
.....	4000	4000.00
Becker Milk Co., Ltd., Toronto, Ont.		
Class B	None	40.00
Bellwood Health Serivces Inc., Toronto, Ont.		
.....	None	0.05
Belmoral Mines Ltd		
.....	None	1.75
Warrants (Exp. 90)	....	1.90
Biomira Inc.		
.....	None	3.60
Black Hawk Mining Ltd, Toronto, Ont		
.....	1	0.45
Blackdome Mining Corp., Vancouver, B.C.		
.....	None	5.63
Bombardier Inc, Montréal, Qué.		
Class A	None	13.25
Class B	None	13.25
Warrants	....	29.00
Bonanza Oil & Gas Ltd., Calgary		
.....	None	1.25
Boner, Inc., Burlington, Ont.		
.....	None	25.00
Bow Valley Industries Ltd, Calgary, Alta.		
.....	0.10	12.88
Bow Valley Resource Services Ltd. Calgary, Alta.		
.....	None	0.26
Bralorne Resources Ltd, Vancouver, B.C.		
.....	None	0.35
Bramalea Ins. Agency Ltd, Bramalea, Ont.		
.....	10	10.00
Bramalea Ltd, Toronto, Ont.		
.....	None	26.88
Brampton Brick Ltd., Brampton, Ont.		
Class A	None	7.25
Brascan Ltd, Toronto, Ont.		
Class A	0.88	26.75
Breakwater Resources Ltd., Vancouver, B.C.		
.....	None	4.40
Brenda Mines Ltd, Vancouver, B.C.		
.....	None	23.50
Bright (T.G.) & Co. Ltd, Niagara Falls, Ont.		
Class A	None	10.00
B.C. Telephone Co. Vancouver, B.C.		
.....	5	29.12
British Gas PLC, London, Eng.		
American depository shares	25p	35.63
British Telecommunications PLC, London, Eng.		
American depository shares	None	53.00
Bruncor Inc., Fredericton, N.B.		
.....	1.20	17.38
Brunswick Mining & Smelting Corp Ltd, Bathurst,		
.....	1	11.13
Budd Canada Inc., Kitchener, Ont.		
.....	None	29.75
CAE Industries Ltd, St. Laurent, Qué.		
.....	None	9.63
CB Pak Inc., Toronto, Ont.		
.....	None	19.75
CCL Industries Inc., Toronto, Ont.		
Class A	None	10.25
Class B	None	10.00
CFCF Inc., Montreal, Que.		
.....	None	22.25
CFS Group Ltd.		
.....	None	1.35
Warrants	None	0.10
C.G.C. Inc.		
.....	None	11.25
CGI Groupe Inc.		
Class A	None	1.90
CHC Helicopter Corp.		
.....	None	3.35
CHUM Ltd, Toronto, Ont		
.....	None	20.75
Class B	None	20.50
CSA Management Ltd., Toronto, Ont.		
Class A	None	5.25
CT Financial Services Inc., London, Ont.		
.....	None	19.75
Cableshare Inc., London, Ont.		
Class A	None	0.60
Class B	None	0.65
Cabot Development Corp. Ltd.		
.....	None	7.00
Cabre Exploration Ltd.		
.....	None	2.90
Calgary Co-op Taxi Ltd, Calgary, Alta.		
.....	50	50.00
Cambior Inc., Ste-Foy, Qué.		
.....	None	13.00
Warrants (Exp. 90)	....	3.25
Cambridge Shopping Centre, Ltd., Toronto, Ont.		
.....	None	28.88
Camco Inc., Toronto, Ont.		
.....	None	8.25
Campbell Resources Inc., Toronto, Ont.		
.....	None	1.10
Campbell Soup Co. Ltd, Toronto, Ont.		
.....	None	18.13
Campeau Corporation, Ottawa, Ont.		
.....	None	16.88
Canada Lease Financing Ltd., Mississauga,Ont.		
.....	None	4.30
Canada Malting Co, Ltd, Toronto, Ont.		
.....	None	17.88
Canada Northwest Energy Ltd, Calgary, Alta.		
.....	None	10.25
Canada Packers Inc., Toronto, Ont.		
.....	None	14.63
Canada Southern Petroleum Ltd, Calgary, Alta.		
.....	1	6.63
Canada Trust Income Investments, Toronto, Ont.		
Units	...	8.13
Canada Tungsten Mining Corp. Ltd, Toronto, Ont.		
.....	1	5.13
Warrants	...	0.60
Canadian Enterprise Development Corp., Montréal		
.....	None	4.00

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	Pv/Vp	Mv/Vm
Canadian Express Ltd., Toronto, Ont.	None	0.92
Canadian Foremost Ltd., Calgary, Alta.		
Class A	None	3.70
Class B	None	4.10
Canadian General Investments Ltd, Toronto, Ont	None	39.63
Canadian Home Shopping Network (CHSN) Ltd.	None	4.75
Canadian Imperial Bank of Commerce, Toronto, Ont	2	24.88
Canadian Insurers' Capital Corp., Toronto, Ont.	None	5838.00
Canadian Manoir Industries Ltd, Toronto, Ont.	None	2.70
Non-voting	None	2.40
Canadian Marconi Co., Montréal, Qué.	None	17.88
Canadian Natural Resources Ltd., Calgary, Alta.	None	0.16
Canadian Occidental Petroleum Ltd, Calgary, Alta	1	15.75
Cdn. Pac. Forest Products Ltd., Thunder Bay, Ont	None	43.00
Canadian Pacific Ltd, Montréal, Qué.		
Ordinary	5	21.25
Canadian Roxy Petroleum, Calgary, Alta.	None	7.00
Canadian Satellite Comm. Inc., Montreal, Qué.	None	12.00
Canadian Tire Corp., Ltd, Toronto, Ont.	None	35.50
Class A, non voting	None	15.75
Canadian Utilities Ltd, Edmonton, Alta		
Class A, non voting	None	19.75
Class B	None	19.75
Canadian Western Bank	None	4.00
Canam Manac Group Inc. (The), Qué.		
Class A	None	7.25
Canamax Resources Inc.	None	6.50
Canbra Foods Ltd, Lethbridge, Alta.	None	7.13
Cancapital Corp., Calgary, Alta.	None	4.05
Canfor Corp. Ltd, Vancouver, B.C.	None	26.50
Canron Inc, Montréal, Qué.		
Class A	None	11.38
Class B	None	11.63
Cantrex Group, Montreal, Qué.		
Class A	None	3.95
Capsule Technology Group Inc., Windsor	None	2.20
Care Operations Ltd, Toronto, Ont	None	15.75
Class A	None	15.63
Carena-Bancorp Inc., Toronto, Ont.	None	34.00
Carlyle Energy Ltd, Calgary, Alta.	None	0.10
Cascades Inc., Kingsley Falls, Qué.	None	5.50
Cassiar Mining Corp., Vancouver, B.C.	None	4.85
Cassidy's Ltd, Montréal, Qué.	None	6.75
Celanese Canada Inc, Montréal, Qué.	None	28.00
Central Capital Corp., Halifax, N.S.	None	11.13
Class A	None	8.38
Central Confederate Venture Fund Ltd.		
Partnership Units	....	50000.00
Central Fund of Canada Ltd., Hamilton, Ont.		
Class A	5	6.13
Central Guaranty Trustco Ltd., Toronto, Ont.	None	21.25
Central Trust Co., Halifax, N.S.	None	20.00
Cetec Engineering Co. Inc., Barnaby, B.C.	None	0.60
Cevaxs Corp.	None	5.00
Charan Industries Inc., Montreal, Qué.	None	2.50
Charter Industries (1982) Ltd, Montréal, Qué.	1	6.00
Chateau Stores of Canada Ltd, Montréal, Qué.		
Class A	None	2.75
Chauvco Resources Inc.		
Class A	None	4.40
Cheni Gold Mines Inc.	None	5.25
Cineplex Odeon Corp., Toronto, Ont.	None	15.13
Cinram Ltd, Scarborough, Ont.	None	7.25
Warrants	...	10.25
Circo Craft Co. Inc., Kirkland, Qué.	None	4.10
Clay-Mill Technical Systems Inc., Windsor, Ont.		
Class A	None	0.70
Warrants (Exp. 90)	....	0.04
Cognos Inc.	None	8.75
Coho Resources Ltd.		
Class A	None	3.95
Cominco Ltd, Vancouver, B.C.	None	21.88
Cominco Resources Int'l. Ltd., Vancouver, B.C.	None	2.35
Warrants (Exp. 90)	....	0.34
Commercial Financial Corp. Ltd, Toronto, Ont.	None	5.50
Warrants (Exp. 89)	...	0.30
Compu-Home Systems Int'l Inc., Toronto, Ont.	None	0.42
Computalog Gearhart Ltd., Calgary, Alta.	None	4.90
Connaught Biosciences Inc., (Toronto), Ont.		

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	Pv/Vp	Mv/Vm
...	None	28.63
Consolidated Bathurst Inc, Montréal, Qué.		
Series A	None	15.13
Series B	None	15.50
Consolidated Brinco Ltd., Calgary, Alta.		
Class A	None	4.10
Consolidated Carma Corp., Calgary, Alta.		
Class A	None	1.90
Warrant (Class A)	....	0.30
Consolidated HCI Holdings Corp., Toronto, Ont.		
Class B	None	9.50
Consolidated Indescore Corp., Toronto, Ont	None	0.01
Consolidated Mercantile Corp., Toronto, Ont.	None	1.13
Consolidated TVX Mining Corp.	None	5.88
Consoltex Canada Inc., Montreal, Que.	None	17.25
Consumers Gas Co., Ltd., Toronto, Ont.	None	26.50
Consumers Packaging Inc., Ville St. Pierre, Que.	None	18.00
Continental Bank of Canada, Toronto, Ont.	None	2.40
Continental Bank Mortgage Corp., Toronto, Ont.		
Warrants (Exp. 90)	....	55.00
Contrans Corp., Toronto, Ont.		
Class A	None	2.75
Conwest Exploration Co, Ltd, Toronto, Ont		
Class A	None	11.25
Class B, sub. voting	None	11.38
Co-operative Energy Development Corp., Calgary		
Class A	None	3.85
Co-operative Insurance Services Ltd. Regina, Sas	10	10.00
Co-operative Trust Co of Canada, Saskatoon, Sask	10	10.00
Corby Distilleries Ltd, Corbyville, Ont.,		
Voting	None	19.00
Class B, non voting	None	18.00
Core-Mark International Inc., Richmond, B.C.	None	3.90
Corod Industries Inc., Edmonton, Alta.	None	5.15
Corona Corp., Toronto, Ont.		
Class A	None	8.75
Class B	None	9.25
Warrants (exp. 90)	....	1.65
Warrants (exp. 92)	....	2.20
Warrants (exp. 96)	....	45.00
Coronet Carpets Inc.	None	3.40
Corpfinance International Ltd		
Special	None	1.00
Corporate Foods Ltd, Toronto, Ont.	None	8.50
Coscan Development Corp., Downsview, Ont.	None	10.50
Coseka Resources Ltd, Vancouver, B.C.	None	0.24
Co-Steel Inc.		
Sub voting	None	16.13
Counsel Corporation, Toronto, Ont	None	9.88
Crain (R.L.) Inc. Ottawa, Ont.	None	7.13
Crestbrook Forest Industries Ltd, Vancouver, B.C	None	15.00
Crownx Inc., Toronto, Ont.		
	None	11.75
Class A, non voting	None	5.75
Warrants (Exp. 96)	16.50	13.75
Culinar Inc., Montréal, Qué.	None	20.00
Cybermedix Inc., Montréal, Qué.		
Class A	None	9.63
Class B	None	11.00
Czar Resources Ltd., Calgary, Alta.	None	1.13
DMR Group		
Class A	None	2.65
Dalmy's (Canada) Ltd, Montréal, Qué..		
	None	9.75
Class C	None	10.25
Davis Distributing Ltd, Toronto, Ont.		
Class B	None	3.25
Delaware Resources Corp., Calgary	None	4.15
Denison Mines Ltd, Toronto, Ont.		
Class A, voting	None	4.80
Class B, non-voting	None	4.65
Warrants (Exp. 89)	....	0.02
Dental Maintenance Org. Inc., Toronto, Ont.	None	2500.00
Derlan Industries Ltd.,	None	11.75
Develcon Electronics Ltd, Saskatoon, Sask.	None	1.50
Devtek Corp., Markham, Ont.	None	10.75
Dexleigh Corp., Scarborough, Ont.	None	2.15
Dickenson Mines Ltd, Toronto, Ont		
Class A	None	4.35
Class B	None	6.75
Dicon Systems Ltd., Weston, Ont.	None	2.95
Discount Corp. of New York (Canada) Ltd., Toront	2	1.00
Discovery West Corp., Toronto, Ont	1	1.25
Dofasco Inc., Hamilton, Ont.	None	27.63
Doman Industries Ltd, Duncan, B.C		
Class A	None	11.50
Class B, non-voting Series 2	None	11.50
Domco Industries Ltd, Montréal, Qué.	None	4.85
Dominion Explorers Inc., Toronto, Ont.	None	0.23
Dominion Textile Inc, Montréal, Qué.	None	14.50
Domtar Inc, Montréal, Qué.		

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	Pv/Vp	Mv/Vm
.....	None	14.50
Donohue Co. Inc, Québec, Qué.	None	13.50
Dover Industries Ltd, Hamilton, Ont	None	14.88
Du Pont Canada Inc., Montréal, Qué.		
Class A Series 1	None	26.63
Dylex Ltd, Toronto, Ont.	None	14.00
Class A	None	10.50
Dynex Petroleum Ltd., Calgary, Alta.		
Class A	None	0.25
E-L Financial Corp. Ltd, Toronto, Ont.	None	54.50
ETAC Sales Ltd., Toronto, Ont.	None	15.50
Warrants (exp. 90)	....	2.00
Eagle Precision Tech. Inc.	None	3.05
Echo Bay Mines Ltd., Edmonton, Alta.	None	18.50
Warrants D (Exp. 89)	....	6.13
Economic Investment Trust Ltd., Toronto, Ont.	None	43.00
Electrohome Ltd, Kitchener, Ont.		
Class X	None	9.50
Class Y	None	9.50
Emco Ltd., London, Ont.	None	13.63
Empire Co. Ltd., Stellarton, N.S.		
Class A	None	13.38
Enfield Corp. Ltd, Toronto, Ont.	None	6.88
Enscor Inc.	None	1.90
Enserv Corp.	None	3.00
Environmental Safety Sys. Inc., Wheat Ridge, Col	None	3.60
Equity Silver Mines Ltd, Vancouver, B.C.		
Class A	24	4.80
Excel Energy Inc.	None	0.72
Exco Technologies Ltd.	None	1.25
F.C.A. Intl. Ltd., Montréal, Qué.	None	9.00
F.P.I. Limited, St. John's Nfld.	None	9.88
Fahnestock Viner Holdings Inc., Toronto, Ont.		
Class A	None	1.85
Fairfax Financial Holdings Ltd., Toronto, Ont.	None	13.75
Falconbridge Ltd, Toronto, Ont	None	23.13
Warrants (Exp.89)	None	3.00
Far West Industries Inc.	None	2.75
Fathom Oceanology Ltd, Mississauga, Ont.	None	2.90
Federal Industries Ltd, Winnipeg, Man.		
Class A	0.40	16.38
Federal Pioneer Ltd., Winnipeg, Man.	None	12.13
Fiducie du Québec, (Montréal), Qué.		
Class A	None	3.65
Financial Trustco Capital Ltd., Calgary, Alta.	None	0.95
Finning Ltd, Vancouver	None	23.25
Firan Corp., Oakville, Ont.	None	2.61
First City Financial Corp. Ltd., Vancouver, B.C.	None	22.50
First City Trustco Inc., Vancouver, B.C.	None	6.25
Warrants	None	0.10
First Marathon, Inc., Toronto, Ont.		
Class A	None	7.13
Class C	None	7.75
First Phase Civic Square, Toronto, Ont.	None	479.61
Fleet Aerospace Corp., Fort Erie, Ont.	None	2.80
Fletcher Challenge Canada Ltd., Vancouver		
Class A	None	17.88
Fletcher Challenge Investment Inc., Vancouver		
Exchangeable	None	21.38
Fletcher Challenge Investments II Inc., Vancouve		
Exchangeable	None	21.00
Ford Motor Co. of Canada Ltd., Toronto, Ont.	None	134.00
Forsyth, John Co. Inc. (The), Toronto, Ont.	None	4.50
Fortis Inc., St. John's, Nfld.	None	20.25
Four Seasons Hotels, Inc., Toronto, Ont.	None	23.63
G & B Automated Equipment Ltd, Downsview, Ont.	None	4.65
GEAC Computer Corp. Ltd, Markham, Ont.	None	2.10
GSW Inc., Toronto, Ont.		
Class A	None	18.00
Class B	None	17.50
G.T.C. Transcontinental Group Ltd, St. Laurent		
Class B	None	4.25
G.W. Utilities Ltd.	None	24.13
Galactic Resources Ltd	None	6.00
Galtaco Inc., Galt, Ont.	None	5.75
Gandalf Technologies Inc., Ottawa, Ont.	None	6.88
Gandis Inc., Winnipeg, Man		
Class A	None	18.63
General Electric Canada Inc., Toronto, Ont.	None	17.00
General Trustco of Canada Inc., Montreal, Que.	None	6.88
Gesco Industries Inc., Toronto, Ont		

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	Pv/Vp	Mv/Vm
.....	None	3.00
Class A, non-voting	None	2.75
Giant Bay Resources Ltd	None	0.54
Giant Reef Petroleums Ltd, Vancouver, B.C.	None	4.10
Giant Yellowknife Mines Ltd, Toronto, Ont	None	12.25
Gibraltar Mines Ltd, Vancouver, B.C.	0.50	10.75
Glamis Gold Ltd, Vancouver, B.C.	None	3.10
Glenayre Electronics Ltd, North Vancouver, B.C.	None	8.63
Goderich Elevators Ltd., Goderich, Ont.	None	26.00
Goldcorp Investments Ltd, Toronto, Ont.		
Class A	....	6.25
Golden Star Res. Ltd	None	2.75
Goldenbell Res. Inc., Vancouver, B.C.	None	1.00
Goodfellow Inc., St. Laurent, Que.	None	3.45
Goodyear Canada Inc., Toronto, Ont.	None	36.50
Grafton Group Ltd, Toronto, Ont.	None	11.25
Class A	None	9.63
Granduc Mines Ltd, Vancouver, B.C	1	3.50
Granges Exploration Ltd., Vancouver, B.C.	None	3.60
Great Pacific Industries Inc., Vancouver, B.C.	None	46.00
Great-West Lifeco Inc., Winnipeg, Man.	None	12.25
Green Forest Lumber Corp., Toronto, Ont.	None	3.40
Warrants (Exp. 90)	....	0.08
Greyhound Lines of Canada Ltd, Calgary, Alta.	None	25.00
Guardian Capital Group Ltd, Toronto, Ont.	None	7.00
Class A, non-voting	None	5.13
Gulf Canada Resources Ltd., Toronto, Ont	None	14.25
Gulfstream Resources Canada Ltd., Toronto, Ont.	None	0.55
GWIL Industries Inc., Edmonton, Alta.	None	2.60
Haley Industries Ltd, Haley, Ont.	None	6.38
Hammond MFG. Co. Ltd, Guelph, Ont.		
Class A	None	2.40
Harris Steel Group, Inc., Toronto, Ont.		
Class A, non-voting	None	8.50
Class B	None	8.38
Hastings West Investments Ltd., Vancouver, B.C.		
Class B	None	1.50
Hawker Siddeley Canada Inc., Toronto, Ont		
.....	None	21.38
Hayes-Dana Inc., Thorold, Ont.	None	12.75
Hees International Bancorp Inc., Toronto, Ont.	20	26.38
Helix Curcuits Inc., Montral, Que.	None	0.39
Helix Investments Ltd, Toronto, Ont.		
Class I	None	15.00
Hemlo Gold Mines Inc.	0.40	12.75
Highridge Exploration Ltd, Calgary, Alta.		
Class A	None	0.75
Hollinger Inc., Toronto, Ont	None	15.25
Home Capital Group Inc.		
Class B	None	1.35
Hope Brook Gold Inc.	None	3.90
Horsham Corp. (The)	None	5.63
Hudson Bay Mining and Smelting Co. Ltd, Winnipeg	None	7.25
Hudson's Bay Co, Winnipeg, Man.	None	20.88
Hy & Zel's Inc.	None	4.40
Hycroft Res. & Devel. Corp.	None	2.20
IBM Corp., New York, N.Y.	5	151.00
I.C.I.C. Holdings Ltd.	None	0.67
I.T.L. Industries Ltd, Windsor, Ont.	None	1.20
Icor Oil & Gas Co. Ltd., Edmonton, Alta.	None	0.30
Imasco Ltd, Montréal, Qué.	None	27.63
Imperial Oil, Ltd, Toronto, Ont.		
Class A	None	50.00
Class B	None	50.00
Inco Ltd, Sudbury, Ont.	None	35.25
Indal Ltd, Toronto, Ont	None	10.50
Inglis Ltd, Toronto, Ont.	None	17.00
Inland Natural Gas Co. Ltd, Vancouver, B.C	1	13.13
Innocan Capital Inc., Montréal, Qué.	None	7.00
Innopac Inc., Willowdale, Ont.	None	11.63
Inter-City Gas Corp., Winnipeg, Man.	None	23.00
Interhome Energy Inc., Edmonton, Alta.	None	43.38
Intermetco Ltd, Hamilton, Ont.	None	14.75

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	Pv/Vp	Mv/Vm
International Artificial Intelligence	None	0.01
International Epitek Inc., Kanata, Ont.	None	1.15
International Forest Products Ltd., Vancouver, B		
Class A	None	7.00
Int'l Thompson Organization Ltd, Toronto, Ont.	None	15.38
International Verifact Inc., Concord, Ont.	None	0.68
Inverness Petroleum Ltd, Calgary, Alta	None	4.00
Investors Group Inc., Winnipeg, Manitoba	None	14.00
Iona Appliances Inc., Vancouver, B.C.	50	1.90
IPSCO Inc., Regina, Sask.	None	18.00
Irwin Toy Ltd, Toronto, Ont.		
Voting	None	6.00
Non-voting	None	4.70
Island Telephone Co, Ltd, Charlottetown, P.E.I	5	16.75
Ivaco Inc., St. Marieville, Qué.		
Class A	None	13.00
Class B	None	13.25
JDS Investments Ltd, Toronto, Ont.	None	12.25
Jannock Ltd, Toronto, Ont	None	21.00
Jean Coutu Group (PJC) Inc. (The)		
Class A	None	9.38
Kam-Kotia Mines Ltd, Toronto, Ont	None	1.79
Kelly Douglas & Co. Ltd., Burnaby, B.C.		
Class A	None	36.00
Kelsey-Hayes Canada Ltd, Windsor, Ont	None	18.50
Kerr Addison Mines Ltd, Toronto, Ont.	None	20.00
Key Anacon Mines Ltd, Toronto, Ont	0.20	0.62
LSI Logic Corp. of Canada Inc., Calgary, Alta.	None	2.25
La Verendrye Management Corp., La Sarre, Qué.		
Class A	None	1.05
Labatt (John) Ltd, London, Ont.	None	24.00
Lac Minerals Ltd., Toronto, Ont.	1	12.63
Laidlaw Transportation Ltd, Hamilton, Ont.		
Class A, voting	None	18.63
Class B, non-voting	0.20	18.00
Laird Group Inc. (The), Toronto, Ont.		
Class A	None	0.80
Landmark Corp., Toronto, Ont.	None	0.25
Lanpar Tech. Inc., Markham, Ont.	None	0.80
LASMO Canada Inc., Calgary, Alta.	None	2.90
Laurentian Bank of Canada, Montreal, Que.	None	12.13
Laurentian Group Corp., Quebec, Que.		
Class A	None	7.13
Class B	None	7.13
Lavalin Industries Inc., Montreal, Que.	None	3.10
Lawson Mardon Group Ltd		
Class A	None	14.13
Lehndorff Canadian Prop., Toronto, Ont.		
Partnership units	....	6.00
Leon's Furniture Ltd, Weston, Ont	None	21.50
Levesque, Beaubien & Co. Inc., Montréal, Qué.	None	6.50
Liberian Iron Ore Ltd.	None	6.50
Linamar Machine Ltd, Guelph, Ont.	None	5.75
Linear Technology Inc., Burlington, Ont.	4	10.75
Loblaw Companies Ltd, Toronto, Ont.	None	11.63
Loewen Group Inc. (The), Burnaby, B.C.	None	9.88
Loewen, Ondaatje, McCutcheon, Inc., Toronto, Ont	None	5.00
Logistec Corp., Québec, Qué.		
Class A	None	10.25
Logo Computer Systems Inc.,	None	0.35
Lonvest Corp., Toronto, Ontario	None	18.25
Lornex Mining Corp. Ltd, Vancouver, B.C	0.50	57.50
Lumonics Inc., Kanata, Ont.	None	5.00
Lynngold Resources Inc., Toronto, Ont.	None	2.40
Gold purchase warrants (Exp. 89)	....	1.40
M-Corp. Inc., Toronto, Ont.	None	13.25
MDS Health Group Ltd, Rexdale, Ont.		
Class A	None	24.50
Class B	None	22.13
MDS Health Ventures Inc.		
Class I	None	10.00
MHR International Inc.,		
Class C	None	10.00
MICC Investments Ltd, Toronto, Ont	None	14.25
MNC Finl Inc.	None	47.75
MSR Exploration Ltd., Calgary, Alta.	11.50	1.61
MacKenzie Fin. Corp., Toronto, Ont.	None	4.35
Maclean-Hunter Ltd, Toronto, Ont.		
Class X	0.36	14.50
Class Y, Non-voting	None	12.50

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	Pv/Vp	Mv/Vm
MacMillan Bloedel Ltd, Vancouver, B.C	5.75	18.38
Magna International Inc., Scarborough, Ont.		
Class A, Subordinate voting shares	None	13.50
Class B	None	25.50
Majestic Contractors Ltd., Red Deer, Alta	None	2.15
Majestic Electronic Stores Inc.	None	1.65
Manufacturer Finance Programs Ltd.	None	0.50
Manville Oil and Gas Ltd., Calgary, Alta	None	3.35
Maple Leaf Gardens, Ltd, Toronto, Ont	None	39.88
Maritime Electric Co. Ltd, Charlottetown, P.E.I.	None	12.50
Maritime Telegraph & Telephone Co.Ltd,Halifax, N	10	16.50
Mark Resources Inc., Calgary, Alberta	None	9.00
Mark's Work Wearhouse Ltd., Calgary, Alta.	None	0.85
Marshall Steel Ltd., Lachine, Qué.		
Class A	None	5.00
Class B	None	5.00
Mavtech Holdings Inc., Montreal, Que.	None	2.65
McChip Resources Inc., Toronto, Ont.	1	0.69
McGraw-Hill Ryerson Ltd, Scarborough, Ont	None	27.75
McIntyre Mines Ltd, Toronto, Ont	None	63.00
Mediquip Healthcare Inc., Toronto, Ont.		
Class A	None	6.00
Melcor Developments Ltd, Edmonton, Alta	None	7.00
Memotec Data Inc., Montreal, Que.	None	12.50
Meridian Technologies Inc., Toronto, Ont.	None	2.55
Metall Mining Corp., Toronto, Ont.	None	9.63
Metro-Richelieu Inc.		
Class A	None	4.95
Middlefield Capital Fund, Toronto, Ont.		
Units	1000	1000.00
Midland Doherty Financial Corp., Toronto, Ont.	None	8.00
Mineral Resources International Ltd, Toronto, On	None	4.55
Minnova Inc. Toronto, Ont.	None	21.63
MinVen Gold Corp., Toronto, Ont.	None	3.85
Mr. Jax Fashions Inc., Vancouver, B.C.	None	7.50
Mitchell (Robert) Inc., Montreal, Que.		
Class A	None	12.38
Class B	None	12.50
Mitel Corp., Kanata, Ont.	None	3.25
Moffat Communications Ltd, Winnipeg, Man.	None	19.75
Molson Companies Ltd, Montréal, Qué.		
Class A	None	28.75
Class B	None	29.00
Monaco Group Inc., Toronto, Ont.	None	6.88
Monarch Investments Ltd, Willowdale, Ont	None	34.00
Monenco Ltd, Montréal, Qué.	None	3.00
Montreal Trustco Inc., Montreal, Qué.	1	17.63
Moore Corp. Ltd, Toronto, Ont	None	28.88
Morden & Helwig Group Inc.,	None	7.25
Morgan Financial Corporation, Toronto, Ont.	None	1.75
Morgan Hydrocarbons, Inc., Calgary, Alta.	None	3.25
Morrison Petroleum Ltd, Calgary, Alta.	None	6.63
Multibanc NT Financial Corp.		
Capital shares	None	11.00
Municipal Financial Corp., Barrie, Ont.		
Class A, non voting	None	9.13
Muscocho Explorations Ltd.	None	4.00
N-W Group Inc., Calgary, Alta.	None	4.55
Nalcap Holdings Inc.	None	27.88
National Bank of Canada, Montréal, Qué.	2	12.00
Warrants (Exp. 90)	....	70.00
National Business Systems Inc., Mississauga, Ont	None	1.59
National Sea Products Ltd,Halifax, N. S.	None	10.63
Equity, non-voting	None	9.00
National Victoria & Grey Trustco., Toronto, Ont.	None	24.25
Nelson Holdings International Ltd., Vancouver, B	None	0.25
New Cinch Uranium Ltd., Vancouver, B.C.	None	0.13
New Golden Sceptre Minerals Ltd., Vancouver, B.C	None	0.22
New Goliath Minerals Ltd., Vancouver, B.C.	None	0.12
New Harding Group Inc., Brantford, Ont.		
Mult. voting	None	9.00
Sub. voting	None	8.13
Newscope Resources Ltd, Winn., Man.	None	0.35
Newfoundland Capital Corp. Ltd., St. John's, Nfl		
Class A	None	10.13

COMMON SHARES - ACTIONS ORDINAIRES - 1988

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	Pv/Vp	Mv/Vm
NewTel Enterprises Ltd. St. John's Nfld.	5	17.25
Nexa Corp.	None	0.50
Noma Industries Ltd, Scarborough, Ont.		
Non-voting Class A	None	17.88
Voting Class B	None	18.38
Noramco Mining Corp., Vancouver, B.C.	None	1.52
Warrants	....	0.20
Noranda Forest Inc., Toronto, Ont.	None	14.88
Noranda Inc., Toronto, Ont.	None	23.13
Norcen Energy Resources Ltd, Toronto, Ont		
Multiple voting	None	18.63
Subordinate voting	None	16.00
Normick Perron Inc, La Sarre, Qué.		
Class A, Sub-voting	None	3.05
Class B	None	4.30
Norpet Resources Ltd.	None	0.30
North Canadian Oils Ltd, Calgary, Alta	None	18.75
Northern Telecom Ltd, Montreal, Qué.	None	21.75
Northgate Exploration Ltd, Toronto, Ont	1	7.25
Northstar Energy Corp., Calgary, Alta.	None	3.00
Northwest Drug Co. Ltd, Edmonton, Alta.	None	8.00
Nova Corporation of Alberta, Calgary, Alta.		
Class A	1.25	11.50
Warrants (Exp. 96)	....	33.50
Noverco Inc., Montreal, Que.	1	11.38
Nowsco Well Service Ltd, Calgary, Alt.	None	13.25
Numac Oil and Gas Ltd, Edmonton, Alta	None	9.25
OE Inc., Montreal, Que.	None	12.00
Oakwood Petroleums Ltd., Calgary, Alta.	None	0.65
Class A non-voting	None	0.45
Ocelot Industries Ltd, Calgary, Alta.,		
Class A	None	9.75
Class B	None	8.88
Omega Hydrocarbons Ltd., Calgary, Alta.	None	3.00
118050 Canada Inc.	None	1.00
Onex Corp., Toronto, Ont.	None	13.50
Onex Packaging Inc., Rexdale, Ont.	None	10.75
Orbit Oil and Gas Ltd., Calgary, Alta.	None	0.72
Oshawa Group Ltd, Toronto, Ont.		
Class A	None	23.25
Oxford Properties Canada Ltd.	None	1.45
PCL Construction Holdings, Edmonton, Alta.	10	4000.00
PCL Industries Ltd, Toronto, Ont.	None	6.50
PWA Corp., Calgary, Alta.	None	15.63
Pacific Aqua Foods Ltd., Vancouver, B.C.	None	0.49
Pacific Northern Gas Ltd, Vancouver, B.C.		
Class A	5	23.00
Pafco Financial Holdings Ltd, Toronto, Ont.	None	5.75
Pagurian Corp. Ltd, Toronto, Ont.		
Class A, special	None	8.50
Pamorex Minerals Inc., Toronto, Ont.	None	0.51
Pamour Inc., Toronto, Ont	None	7.88
PanCanadian Petroleum Ltd, Calgary, Alta	1	25.00
Pantorama Industries Inc.,	None	1.25
Paragon Petroleum Ltd., Toronto, Ont.	None	3.40
Paramount Funding Corp., Toronto		
Class A	None	1.70
Paramount Resources Ltd., Calgary, Alta.	None	9.75
Parkland Industries Ltd, Red Deer, Alta.	None	6.88
Pathonic Network Inc.		
Class A	None	9.75
Peerless Carpet Corp., Montréal, Qué.	None	7.13
Pegasus Gold Inc., Vancouver, B.C.	None	15.38
Pemberton Houston Willoughby Invest., Vancouver,		
Class A	None	5.75
Pennington's Stores Ltd, Toronto, Ont	None	13.88
Peoples Jewellers Ltd., Toronto, Ont.		
Class A	None	17.75
Perkins Papers Ltd., Laval, Qué.	None	9.75
Phillips Cables Ltd, Brockville, Ont	None	20.75
Photo Engravers & Electrotypers Ltd. Toronto, On	None	27.00
Pine Point Mines Ltd, Pine Point, N.W.T	None	27.25
Pioneer Metals Corp., Vancouver, B.C.	None	3.35
Place Resources Corp., Toronto, Ont		
Class A	1	0.64
Placer Dome Inc., Vancouver, B.C.	None	17.00
Gold purchase warrants (Exp. 89)	....	1.00
Poco Petroleums Ltd., Calgary, Alta.		

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	Pv/Vp	Mv/Vm
.....	None	9.38
Warrants	....	0.75
Polymer Int'l (N.S.) Inc.		
.....	None	9.75
Warrants	....	2.70
Popular Industries Ltd, Montréal, Qué.		
.....	None	1.00
Power Corp. of Canada, Montréal, Qué.		
.....	None	13.25
Power Financial Corp., Montreal, Que.		
.....	None	14.13
Prairie Oil Royalties Company Ltd, Regina, Sask		
.....	1	6.50
Precambrian Shield Resources Ltd, Calgary, Alta		
.....	None	2.35
Premdor Inc., Toronto, Ont.		
Sub. voting	None	3.90
Primex Forest Ind. Ltd., Vancouver, B.C.		
.....	None	2.89
Provigo Inc., Montréal, Qué.		
.....	None	11.38
Public Storage Canadian Properties,Mississauga,O		
Units	20	37.00
Pursuit Resources Inc.		
.....	None	0.20
QECC Capital Inc.		
Partnership unit	....	175000.0
Quadra Logic Technologies Inc., Vancouver, B.C.		
.....	None	6.00
Quantified Signal Imaging Inc.		
.....	None	1.55
Quebecor Inc., Montréal, Qué.		
Class A, Multiple voting	None	20.50
Class B	None	17.50
Québec Sturgeon River Mines Ltd, Toronto, Ont.		
.....	None	2.20
Québec-Téléphone, Rimouski, Qué.		
.....	None	13.88
Queen Street Camera Inc., Toronto, Ont.		
.....	None	5.00
Quorum (SBIC) Management Corp.		
.....	....	0.50
RY Financial Corp., Toronto, Ont.		
Inst. receipts	....	11.00
Ram Petroleums Ltd., Toronto, Ont.		
.....	None	3.25
Ranchmen's Resources Ltd, Calgary, Alta		
.....	None	5.38
Ranger Oil Ltd, Calgary, Alta		
.....	None	6.75
Rayrock Yellowknife Resources Inc., Toronto, Ont		
.....	None	7.38
Redpath Industries Ltd, Chatham, Ont.		
.....	None	12.63
Reed Stenhouse Companies Ltd., Toronto, Ont.		
Class 1 Special	None	30.25
Reff Inc., Weston, Ont.		
.....	None	6.38
Regional Resources Ltd, Vancouver, B.C.		
.....	None	1.65
Reitman's (Canada) Ltd, Montréal, Qué.		
.....	None	16.88
Class A	None	17.00
Renable Gold Trust, Toronto, Ont.		
Units	....	0.34
Renaissance Energy Ltd, Calgary, Alta.		
.....	None	12.38
Repap Enterprises Corp. Inc., Montreal, Que.		
.....	None	12.13
Resource Capital Int'l Ltd., Bermuda		
.....	None	4.25
Warrants (Exp. 89)	....	0.10
Revenue Properties Ltd, Toronto, Ont		
Class A	None	4.40
Class B	None	3.50
Rimbey Pipe Line Co. Ltd., Calgary, Alta.		
.....	None	10.00
Rio Algom Ltd, Toronto, Ont		
.....	None	21.50
Rogers Communications Inc., Toronto, Ont.		
Class A	None	61.75
Class B non voting	None	54.75
Rolland Inc., Montréal, Qué.		
Class A	None	11.25
Roman Corp. Ltd, Toronto, Ont		
.....	None	10.88
Rostland Corp., Toronto, Ont.		
Class A	None	45.00
Class B	None	45.00
Rothmans Inc., Toronto, Ont		
.....	None	53.00
Royal Bank of Canada, Montréal, Qué.		
.....	2	35.88
Royal Trustco Ltd, Montréal, Qué.		
Class A	None	17.13
Warrants (Exp. 89)	....	15.63
SHL Systemhouse Inc., Toronto, Ont.		
.....	None	11.88
SNC Group Inc., (The)		
.....	None	5.25
SODEQ Bassin Richelieu, Québec		
.....	None	1.00
SODEQ Beauce-Appalaches Inc., St. Georges, Qué.		
.....	None	1.00
SODEQ Centre du Québec, Québec.		
.....	None	1.00
SODEQ Estrie, Sherbrooke, Qué.		
.....	None	1.00
SODEQ Lanaudière, Joliette, Qué.		
.....	None	1.00
SODEQ Laval, Laval, Qué.		
.....	None	1.00
SODEQ Nord-Ouest, Rouyn, Qué.		
.....	None	1.00
SODEQ Saguenie, Jonquière, Qué.		
.....	None	1.00
St. Andrew Goldfields Ltd, Toronto, Ont.		
.....	None	2.55
St. Clair Paint & Wallpaper		
Class A	None	3.50
St. Geneviève Res. Ltd.		
.....	None	1.10

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	Pv/Vp	Mv/Vm
St. Lawrence Cement Inc., Villeneuve, Qué.		
Class A	None	13.75
Samuel Manu-Tech Inc., Etobicoke, Ont.	None	16.63
Warrants (Exp. 89)	....	3.25
Sandwell, Swan Wooster Inc., Vancouver, B.C.		
Class A	None	11.00
Saratoga Processing Co. Ltd, Calgary, Alta.		
Class A	2	12.75
Sask. Oil & Gas Corp., Regina, Sask.	None	8.38
Saynor Varak Inc.	None	0.68
Sceptre Investment Counsel Ltd, Toronto, Ont.		
Class A (Non-voting)	None	16.25
Sceptre Resources Ltd., Calgary,Alta.	None	3.30
Schneider Corp., Waterloo, Ont.	None	26.50
Class A	None	24.00
Schroder Canadian Buy-Out Fund		
Class A units	....	5000.00
Class B units	....	15.00
Scintilore Explorations Ltd, Toronto, Ont.	None	2.45
Scott Paper Ltd, New Westminster, B.C	None	17.50
Scott's Hospitality Inc, Weston, Ont		
Non-assess., Sub.voting	None	13.63
Class C	None	14.38
Scottish & York Holdings Ltd, Toronto, Ont	None	1.61
Scurry-Rainbow Oil Ltd, Calgary, Alta	None	17.25
Seagram Co. Ltd, Montréal Qué.	None	72.25
Sears Canada Inc., Toronto, Ont.	None	13.75
Second Phase Civic Square Ltd.	None	3452.59
Selkirk Communications Ltd, Edmonton, Alta.		
Class A	None	45.75
Sensormatic Canada Ltd, Montréal, Qué.	None	3.15
Shaw Cablesystems Ltd., Edmonton, Alta.		
Class A	None	10.00
Class B	None	9.63
Shaw Industries Ltd, Toronto, Ont		
Class A	None	13.00
Shell Canada Ltd, Toronto, Ont.		
Class A	None	41.75
Shelter Oil & Gas Ltd, Calgary, Alta	None	0.10
Shepherd Products Ltd., Markham, Ont.	None	12.25
Shermag Inc.	None	2.35
Sherritt Gordon Ltd, Toronto, Ont	None	10.00
Shieldings Inc.	None	100.00
Sico Inc., Beauport, Que.	None	12.38
Signtech Inc.	None	3.00
Silcorp Ltd, London, Ont.		
Class A	None	16.00
Class B	None	15.50
Simcoe Erie Investors Ltd., Hamilton, Ont.	None	8.88
68765 Ontario Ltd., Tillsonburg, Ont.	10	10.00
Slater Industries Inc., Hamilton, Ont		
Class A	None	5.13
Class B	None	5.13
Slocan Forest Products Ltd, Vancouver, B.C.	None	10.50
Small Business Growth Fund (1987)		
Partnership units	....	10000.00
Sodarcan Inc., Montréal, Qué.		
Class A	None	3.20
Warrants (Exp. 90)	...	5.75
Sogepet Ltd, Toronto, Ont	None	0.27
Sonora Gold Corp.	None	2.45
Southam Inc, Toronto, Ont.	None	28.75
Spar Aerospace Ltd, Toronto, Ont	None	21.00
Stall Lake Mines Ltd, Winnipeg, Man	None	0.50
Standard Trustco Ltd., Toronto, Ont.	10	16.88
States Exploration Ltd, Denver, Colo.	None	0.18
Steep Rock Resources Inc., Atikokan, Ont	1	2.30
Steinberg Inc, Montréal, Qué.		
Class A	None	37.50
Stelco Inc, Toronto, Ont.		
Class A	None	22.63
Sterivet Laboratories Ltd.	8	1.75
Stormont Electric Light and Power, Cornwall, Ont	100	98.00
Stuart (D.A.) Ltd, Scarborough, Ont.	None	15.25
Sub Aquatics Development Corp.	None	5.00
Sudbury Contact Mines Ltd, Toronto, Ont.	1	0.65
Summit Resources Ltd., Calgary, Alta.	None	6.50
Synergistics Ind. Ltd.		
Class A	None	5.88
TBM NT Corp., Toronto, Ont.		
Capital shares	None	5.38
TCC Beverages Ltd. Toronto, Ont.	None	7.75
Taro Industries Ltd, Calgary, Alta.		

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	Pv/Vp	Mv/Vm
.....	5	0.75
Teck Corp., Kirkland Lake, Ont.		
Class A	None	16.50
Class B, Sub-voting	None	15.75
Tecsyn Int'l Inc., St. Catharines, Ont.		
.....	None	3.55
Tele-Metropole Inc., Montréal, Qué.		
Class B	None	18.00
Teledyne Canada Ltd, London, Ont.		
.....	None	13.75
Telepanel Inc.		
.....	None	0.27
Telesystems SLW Inc.		
.....	None	2.00
Texaco Canada Inc, Toronto, Ont.		
.....	None	37.75
Third Canadian General Investment Trust Ltd., To to		
.....	None	39.50
Thomson Newspapers Ltd, Toronto, Ont.		
Class A	None	29.63
Tiber Energy Corp., Calgary, Alta.		
.....	None	3.60
Tie/Telecommunications Canada Ltd, Markham, Ont.		
.....	None	1.96
Time Air Corp., Calgary, Alta.		
.....	None	6.50
Timminco Ltd.		
.....	None	2.50
Tombill Mines Ltd, Toronto, Ont.		
Voting Class A	None	1.75
Non-voting Class B	None	1.65
Toronto-Dominion Bank, Toronto, Ont.		
.....	1	36.75
Toronto Sun Publishing Corp., Toronto, Ont.		
.....	None	23.25
Torstar Corp., Toronto, Ont.		
Class B	None	32.38
Total Energold Corp.		
.....	None	4.20
Warrants	....	0.20
Total Petroleum (North America) Ltd, Calgary, Al		
.....	1	23.38
TransAlta Utilities Corp., Calgary, Alta.		
.....	None	14.50
Trans Canada Glass Ltd., Burnaby, B.C.		
.....	None	16.50
Transcanada Pipelines Ltd., Calgary, Alta.		
.....	None	13.63
Warrants (Exp. 89)	....	0.18
Trans Canada Resources Ltd, Calgary, Alta.		
Class A	None	0.30
Trans Mountain Pipe Line Co. Ltd., Vancouver, B.		
.....	None	13.00
Treats Inc.		
.....	None	0.90
Tree Island Industries Ltd, Richmond, B.C.		
.....	None	10.88
Tridel Enterprises Inc., Toronto, On*.		
.....	None	13.00
Tridont Health Care Inc., Downsview, Ont.		
.....	None	2.60
Tri-Line Expressways Inc.		
.....	None	4.00
Tri-Link Resources Ltd.		
.....	None	4.00
Tri-Power Petroleum Corp., Calgary, Alta.		
.....	None	0.13
Trilogy Resource Corp., Calgary, Alta		
.....	None	0.60
Trilon Financial Corp., Toronto, Ont.		
Class A	None	18.38
Trimac Ltd, Calgary, Alta.		
.....	None	3.80
Trinity Resources Ltd., Calgary, Alta		
.....	None	0.35
Tripet Resources Ltd		
.....	None	1.80
Triton Canada Resources Ltd, Calgary, Alta		
.....	None	1.70
Triton Industries Inc.		
.....	None	0.50
Trizec Corp. Ltd, Calgary, Alta.		
Class A sub-voting ordinary	None	32.88
Class B ordinary	None	35.50
Trustco Général du Canada Inc., Montréal, Qué.		
.....	None	6.88
Tru-Wall Group Ltd., Concord, Ont.		
.....	None	20.00
Turbo Resources Ltd, Calgary, Alta.		
.....	None	0.61
UAP Inc., Montréal, Qué.		
Class A	None	14.00
Ulster Petroleums Ltd, Calgary, Alta.		
.....	None	1.85
Underwriters Adjustment Bureau Ltd, Montreal, Qu		
.....	100	908.09
Unican Security Systems Ltd., Montreal, Qué.		
Class A	None	8.50
Class B	None	8.50
Unicorp Canada Corp., Toronto, Ont.		
Class A, non voting	None	7.88
Unigesco Inc, St Foy, Qué.		
Class A	1	4.25
Class B	None	4.00
Union Carbide Canada Ltd, Toronto, Ont.		
.....	None	22.75
Union Enterprises Ltd, Chatham, Ont.		
.....	None	9.75
United Canadian Shares Ltd, Winnipeg, Man.		
.....	None	15.00
United Corps. Ltd, Montréal, Qué.		
.....	None	34.00
United Keno Hill Mines Ltd, Toronto, Ont.		
.....	None	7.00
United Tire & Rubber Co. Ltd, Rexdale, Ont.		
.....	None	0.90
VGM Capital Corp., Vancouver, B.C.		
.....	None	3.75
VS Services Ltd., Toronto, Ont.		
.....	None	16.00
Value Investment Corp., Toronto, Ont.		

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	Pv/Vp	Mv/Vm
.....	None	13.63
Varity Corp., Toronto, Ont.		
.....	None	3.50
Warrants (Exp. 91)	..	0.72
Vector Inc.		
Class A	None	10.00
Velcro Industries, N.V., Curacao, Neth. Ant.		
.....	None	18.75
Ventech Healthcare Corp. Toronto, Ont.		
.....	None	1.75
Viceroy Homes Ltd.		
Class A	None	4.10
Videotron Groupe Ltee., Montreal, Que.		
.....		12.25
Vitran Corp., Inc.		
Class A	None	4.00
Volcano Inc., St. Hyacinthe, Que.		
.....	None	3.15
Vulcan Packaging Inc., Rexdale, Ont		
.....	None	3.65
WIC Western Int'l Communications Ltd.,Vanc., B.C		
Class B	None	14.00
Waferboard Corp. Ltd., Timmins, Ont.		
Subordinate, voting	None	10.88
Wajax Ltd, Ottawa, Ont.		
Class A	None	13.25
Wall Financial Corp., Vancouver, B.C.		
.....	None	2.76
Walwyn Inc., Toronto, Ont.		
.....	None	4.50
Wardair Inc., Edmonton, Alta.		
Class A, Sub. voting	None	8.38
Class B, voting	None	8.88
Weldwood of Canada Ltd, Vancouver, B.C		
.....	None	14.75
Werner Dahnz Co. Ltd.		
.....	None	2.20
West Fraser Timber Co. Ltd. Vancouver, B.C.		
.....	None	18.50
Westar Group Ltd., Vancouver, B.C.		
.....	None	1.01
Westcoast Energy Inc., Calgary, Alta		
.....	None	16.75
Western D'Eldona Resources Ltd., Toronto, Ont.		
.....	None	0.85
Westmin Resources Ltd, Vancouver, B.C.		
.....	None	9.63
Westmount Resources Ltd., Vancouver, B.C.		
.....	None	0.20
Weston (George) Ltd, Toronto, Ont		
.....	None	36.50
Westvaco Corp.		
.....	None	29.75
Wharf Resources Ltd, Calgary, Alta.		
.....	None	4.90
Wilco Mining Co. Ltd, Toronto, Ont		
.....	1	0.21
Winpak Ltd.		
.....	None	11.50
Woodward's Ltd, Vancouver, B.C.		
Class A	None	4.30
Xerox Canada Inc.,		
.....	None	18.25

MUTUAL FUNDS - FONDS MUTUELS - 1988

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
A.G.F. Hitech Fund Ltd., Toronto, Ont.	None	11.92
A.G.F. Japan Fund Ltd, Toronto, Ont.	None	5.69
A.G.F. Special Fund Ltd, Toronto, Ont	1	4.81
All-Canadian Compound Fund, Montreal, Que	None	15.26
American Growth Fund Inc., Toronto, Ont	0.20	7.65
Bolton Tremblay Int'l. Fund, Toronto, Ont.	....	7.11
Bullock American Growth Inc.,	....	6.76
Bullock Growth Fund, Inc.	....	2.07
Canada Cumulative Fund, Montreal, Que	None	14.99
Canadian Gas & Energy Fund Ltd, Toronto, Ont	1	7.32
Canadian Investment Fund Ltd, Montreal, Que..	0.33	6.77
Canadian Trusteed Income Fund, Toronto, Ont	...	4.65
Collective Mutual Fund Ltd, Edmonton, Alta	1	14.63
Confed Dolphin Fund, Toronto, Ont. Units	None	8.36
Corporate Investors Ltd, Toronto, Ont. Class A	0.25	12.13
Cundill Value Fund, Montreal, Que.	0.20	12.95
Dolphin Mortgage Fund, Toronto, Ont.	None	5.03
Dynamic Global Fund, Toronto, Ont.	None	5.15
Eaton Commonwealth Fund Ltd, Montreal, Que	1	14.23
Eaton Viking Fund Ltd, Toronto, Ont	0.60	16.57
First Canadian Mortgage Fund, Montreal, Que.	....	11.22
Fonds Desjardins International, Montreal, Que.	10	14.21
Fonds Desjardins Obligations, Montreal, Que.	...	4.55
Global Strategy Funds, Toronto, Ont.	None	13.78
Guardian Enterprise Fund of Canada, Toronto, Ont	...	10.39
Guardian North American Fund, Toronto, Ont.	...	4.86
Harvard Growth Fund Ltd, Toronto, Ont	10	4.16
Investors Growth Fund of Canada Ltd. Winnipeg Ma	1	7.95
Investors International Mutual Fund Ltd,Winnipeg	1	9.78
Investors Japanese Growth Fund Ltd. Winnipeg, Ma	1	14.44
Investors Mutual of Canada Ltd, Winnipeg, Man.	0.33	8.22
Mutual Amerifund	None	11.81
Mutual Dividend Fund	None	9.87
Prudential Dividend Fund of Canada, Toronto, Ont Unit	....	5.27
Prudential Growth Fund Canada Ltd, Toronto, Ont.	None	7.14
Prudential Income Fund of Canada, Toronto, Ont.	...	5.19
Prudential Money Market Fund of Cda., Toronto, O Unit	....	10.00
Spectrum Canadian Equity Fund	None	9.74
Spectrum Cash Reserve Fund	None	1.00
Spectrum Diversified Fund	None	9.95
Spectrum Dividend Fund	None	9.91
Spectrum Interest Fund	None	9.77
Spectrum International Fund	None	8.43
Spectrum Savings Fund	None	1.00
Templeton Growth Fund Ltd, Toronto, Ont	None	18.29
United Accum. Fund Ltd, Toronto, Ont	1	10.65
United Venture Fund, Ltd, Toronto, Ont	1	8.15

GOVERNMENT - GOUVERNEMENT - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
United Kingdom - Royaume-Uni			
.....	2.00	90	124.13
.....	2.00	94	95.88
.....	2.00	98	141.75
.....	2.00	06	120.13
Consolidated stock, 1923, or later	2.50	...	28.00
Treasury stock, 1975, or later	2.50	...	28.00
.....	2.50	01	120.75
.....	2.50	03	117.88
Treasury stock, index linked	2.50	09	112.75
.....	2.50	11	117.25
.....	2.50	13	97.38
.....	2.50	16	105.38
.....	2.50	20	101.88
.....	2.50	24	86.88
Gtd stock (Irish Land) (1903,09) 1939 or later	3.00	...	33.00
Treasury stock, 2066, or later	3.00	...	32.75
Treasury Bond	3.00	89	97.13
Exchequer	3.00	90/95	81.00
War loan, 1952 or later	3.50	...	40.25
Conversion loan, 1922 , 1925, 1961, or later	3.50	...	62.50
Funding stock	3.50	99/04	59.75
Consolidated loan, 1957, or later	4.00	...	44.88
Treasury stock	5.00	89	96.13
Treasury stock	5.50	08/12	68.50
Funding loan	5.75	89/91	92.00
1965 and 1966	6.00	93	88.50
Treasury loan, 1966	6.75	95/98	84.75
1972	7.75	12/15	89.13
Treasury loan	8.00	92	94.00
1971	8.00	02/06	90.50
Treas. loan stock	8.00	06	90.50
Treasury stock, 1986	8.00	09	91.63
Treasury loan 1971	8.25	89/90	97.13
.....	8.50	00	93.63
Treas. loan stock	8.50	07	95.75
Treasury Loan, 1969	8.75	97	95.38
1969	9.00	94	96.75
1971	9.00	92/96	97.13
Conversion stock	9.00	00	96.88
Treasury loan	9.00	08	100.63
1984, Convertible Treasury Loan	9.50	89	99.13
Treasury loan 1973	9.50	99	100.00
Conversion bond	9.50	04	102.50
.....	9.50	05	102.75
Exchequer stock	9.75	98	100.38
Conversion Loan	9.75	01	101.88
Treasury Stock	9.75	02	102.38
Exchequer stock	10.00	89	98.88
1984, conv. treasury stock	10.00	90	99.38
Treasury Stock	10.00	91	100.88
.....	10.00	92	99.75
.....	10.00	93	100.38
.....	10.00	94	100.63
.....	10.00	95	101.38
.....	10.00	01	103.38
Conversion bond	10.00	02	104.00
.....	10.00	03	105.00
Exchequer Stock	10.25	95	101.75
.....	10.25	99	104.13
Treasury Stock	10.50	89	99.38
.....	10.50	92	101.38
.....	10.50	97	104.25
.....	10.50	99	105.50
Exchequer Stock	10.50	05	111.25
.....	11.00	89	99.75
.....	11.00	90	100.50
Treasury Stock	11.00	91	102.00
.....	11.50	89	99.88
.....	11.50	04	113.38
Treasury Stock	11.75	91	102.50
.....	11.75	07	118.13
.....	12.00	95	109.13
Exchequer Stock	12.00	98	114.13
.....	12.00	02	114.13
.....	12.00	13/17	131.25
.....	12.25	92	106.75
.....	12.25	99	116.00
.....	12.50	90	102.38
Treasury stock	12.50	93	109.38
Exchequer Stock	12.50	94	110.75
Treasury stock	12.50	03/05	124.50
.....	12.75	92	107.13
Treasury stock A	12.75	95	114.38
.....	13.00	90	102.63
.....	13.00	00	122.13
Exchequer stock	13.25	96	118.00
Treasury stock	13.25	97	119.00
Exchequer stock	13.50	92	110.75
Exchequer stock	13.50	94	114.38
.....	13.50	03/08	133.63
.....	13.75	93	114.63
Treasury stock	13.75	03	126.75
Treasury stock	14.00	01	124.88
.....	14.00	96	120.25
Treasury loan	14.50	94	118.63
Exchequer stock	15.00	97	129.38
Treasury stock	15.25	96	127.63
.....	15.50	98	135.00
Guaranteed loans - Prêts garantis			
British Gas Stock			
Stock	3.00	90/95	81.00
Irish Free State Land Bonds			
Bonds	4.50	04	65.00
Australia - Australie			
Loan stock	9.50	12	95.50
Loan stock	11.37	15	112.50
.....	13.50	10	128.50
Canada			
Nova Scotia			
Loan stock	11.75	19	113.50
Loan stock	16.75	11	152.50
Québec			
Loan stock	12.25	20	118.50
Guaranteed loans - Prêts garantis			
Hydro Quebec			
Euro debs	12.75	15	122.50
Euro	15.00	11	138.50
Denmark - Danemark			
Loan stock	13.00	05	119.50
Republic of Finland			
Loan stock	11.50	09	112.50
France			
Guaranteed Loans - Prêts garantis			
Caisse Central de Cooperation Economique			
Bond	12.25	13	120.50
Electricité de France			
Loan stock	11.75	12	116.50
.....	12.50	08	121.50
Iceland - Islande			
Loan Stock	14.50	16	128.50
Ireland - Irlande			
Stock	9.75	91/96	98.50
Eurobond	11.37	94	102.50
Unsecured loan stock	12.50	08	118.50
Guaranteed loans - Prêts garantis			
Aerlinte Eireann Teoranta			
Deb. stock	10.50	91/96	103.00
Malaysia			
Loan stock	10.75	09	96.50
New Zealand - Nouvelle-Zélande			
Bonds	11.25	08	109.50
Stock	11.50	14	112.50
Portugal			

GOVERNMENT - GOUVERNEMENT - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Loan stock	9.00	16	87.50
Spain - Espagne			
Loan stock	11.75	10	113.50
Sweden - Suède			
.....	9.75	14	98.50
Red. stock	11.00	12	108.50
Bearer Loan	13.50	10	129.50
Trinidad & Tobago - Trinité et Tobago			
Bond	12.25	89/09	99.50

MUNICIPAL - MUNICIPALITES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Aberdeen, England			
Bond	10.80	11	103.50
Birmingham D.C., Eng.			
Red. stock	11.50	12	110.50
Stock	13.50	89	101.50
Bristol, Eng.			
Red. stock	11.50	08	108.50
Stock	6.75	90/92	89.50
Mortgage	6.87	90	91.00
Kensington & Chelsea, stock	11.15	06	107.50
Merton	11.25	17	107.50
Islington, red. stock	12.65	07	113.50
Leeds, Eng.			
Red. stock	13.50	06	125.50
Liverpool, Eng.			
Stock (perpetual)	3.00	...	28.00
	3.50	...	33.00
Montreal, Que., City			
Perm. stock (perpetual)	3.00	...	25.00
Newark, Eng.			
Mortgage	7.00	95	81.00
	7.25	95	83.00
Newcastle-Upon-Tyne District Council, Eng.			
Red. stock	11.25	17	107.50
Norfolk, D.C., Eng.			
Red. stock	7.12	95	81.50
Oldham Metropolitan District Council, Eng.			
Red. stock	12.40	22	117.50
Portsmouth Water Company, Eng.			
Red. deb. stock	10.62	96	99.00
	13.00	94	109.00
	14.00	92	109.00
Sunderland, Eng.			
Red. stock	11.75	08	111.50
Swansea, England			
Red. stock	13.75	06	124.50

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Anglian Water Authority			
.....	7.12	95	81.00
Bristol Water Works Co.			
Red. deb. stock	11.75	04	109.00
Clyde Port Authority, Glasgow, Scotland			
Irred. Stock	3.00	...	20.00
.....	4.00	...	30.00
East Surrey Water Co., Surrey, Eng.			
Red. deb. stock	7.25	91/93	88.00
Eastbourne Waterworks Co., Eastbourne, Eng.			
Red. deb. stock	7.50	90/92	92.00
Essex Water Co., Romford, Eng			
Red. deb. stock	8.00	91/93	90.00
.....	10.00	92/94	95.00
.....	10.50	94/96	97.00
Lee Valley Water Co., Hatfield, Eng.			
Stock, perpetual	4.00	...	35.00
Mersey Docks and Harbour Co., Liverpool, Eng			
Redeemable deb. stock	6.75	96/99	75.00
Mid Kent Water Company			
Stock	12.25	05	123.00
.....	12.75	95	113.00
Newcastle and Gateshead Water Co., Newcastle			
Cons. Stock, perpetual	7.00	...	700.00
Cons. Stock, perpetual (7%)	4.90	...	700.00
Red. deb. stock	8.00	92/94	93.00
Port of London Authority, London, Eng			
Registered stock	6.50	89/90	93.00
Severn Trent Water Authority, London, Eng.			
Stock	7.00	95	81.00
.....	7.25	95	83.00
Southampton Harbour Board			
Red. stock	6.75	90	78.50
South Staffordsh Waterworks Co, Birmingham, Eng			
Red. deb. stock	9.25	98/00	88.00
Tees and Hartlepools Port Auth, Middlesboro Eng			
Red. deb. stock	3.75	90	90.00
Wrexham & East Denbighshire Water Co., Wrexham			
Cons. Stock, perpetual (7%)	4.90	...	650.00

CORPORATIONS - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
AMEC Group, plc, London, Eng.			
Debs	15.00	92	110.00
Amex Credit			
Eurobond	9.62	93	100.13
A.P.V. Holdings PLC, London, Eng			
1st mtge. deb. stock	10.00	90/95	102.00
ASDA-MFI Group PLC, London, Eng.			
Eurobonds	9.62	02	90.50
ASDA Property Holdings PLC, London, Eng.			
1st mtge. deb. stock	10.31	11	98.00
African Development Bank			
Loan stock	11.12	10	107.50
Agricultural Mortgage Corp. PLC, London, Eng			
Deb. stock	6.25	92/94	81.00
	6.62	89/90	93.00
	7.75	91/93	89.00
	10.25	92/95	99.00
Air Products, London, Eng.			
Eurobond	9.50	97	91.50
Albright & Wilson PLC, Oldbury, Eng			
Deb. stock	7.25	89/90	92.00
	8.00	92	92.00
Alliance Trust PLC, Dundee, Scotland			
Deb. stock 1956, or later	4.50	...	39.00
Allied London Properties PLC, London, Eng.			
Conv. bonds	8.50	99	200.75
1st Mtge deb stock	10.75	25	100.00
Allied Lyons PLC, Burton-on-Trent, Eng.			
Unsecured loan stock	5.25	...	50.00
Unsecured loan stock	5.75	...	55.00
Unsecured loan stock, by drawing	6.25	...	60.00
Red. deb. stock	6.25	89	95.00
	6.25	89/92	87.00
	7.25	89/93	88.00
Unsecured loan stock	7.50	...	68.00
	7.75	93/98	82.50
Bond	11.75	09	103.50
Allied Textile Companies, PLC, Huddersfield, Eng			
Debs	10.00	93	200.80
Allnatt London Properties PLC, London, Eng			
1st mtge. deb. stock	6.75	89	98.00
	6.75	89/93	88.00
	7.50	90/95	87.00
	9.25	96/01	91.00
	10.50	94/99	102.00
American Brands Inc., New York, N.Y.			
Bonds	9.25	98	88.00
	9.50	94	93.25
	12.00	95	103.00
Unsecured loan stock	12.50	09	111.50
American Express Overseas Finance			
Bonds	9.62	93	95.88
Anderson Strathclyde PLC, Glasgow, Scotland			
Unsecured loan stock	8.00	89/91	90.00
Apsley Park Hotel PLC, London, Eng			
1st mtge deb. stock	9.75	00	91.13
Asian Development Bank, Manila, Philippines			
	10.25	09	103.50
Associated British Foods PLC, London, Eng			
Unsecured loan stock	5.50	89/02	32.00
Unsecured loan stock	7.50	89/02	42.00
Assoc. Electrical Industries PLC, London, Eng.			
Deb. stock	6.75	89/91	90.00
B.A.T. Industries, PLC, Melksham, Eng.			
Unsecured loan stock	12.25	03/08	111.50
BBA Group PLC, West Yorks, Eng.			
Deb. stock	10.00	89/94	99.00
B.I.C.C. Public Limited Company, London, Eng			
Deb. stock (Br. Insulated)	7.00	89/90	95.00
	7.75	90/95	88.00
BOC Group PLC, London, Eng			
	12.25	12/17	113.50
BPB Industries PLC, London, Eng			
Deb. stock	7.25	89/91	91.00
	10.25	97/02	97.00
	10.75	94/99	101.00
BSG International PLC, Birmingham, Eng			
1st mtge deb. stock	7.00	93/98	79.00
	8.75	93/98	90.00
Conv. unsec. loan stock	12.50	93/98	100.00
Bampton Holdings PLC, London, Eng			
1st mtge. deb. stock	8.25	89/93	88.00
Unsecured loan stock	8.25	02/07	78.00
Bankers Investment Trust Plc, London, Eng.			
Deb stock	10.50	16	98.00
Barclays Bank PLC, London, Eng			
Unsecured loan stock	7.50	89/91	92.00
	8.25	89/93	88.50
Eurobonds	10.25	97	97.75
Unsecured loan stock	12.00	10	110.50
	16.00	02/07	135.50
Barranquilla Investments PLC, London, Eng			
1st mtge. deb. stock	5.50	89/92	83.00
	7.25	89/91	100.00
Bass PLC, London, Eng			
Deb. stock	3.25	89/92	83.00
Unsecured loan stock	7.75	92/97	85.00
Deb. stock	8.25	89/92	90.50
Bass Investment PLC, London, Eng			
Unsecured loan stock	7.37	92/97	83.00
Beattie (James) PLC, Wolverhampton, Eng			
1st mtge. deb. stock	6.75	89/90	90.00
Beazer (C.H.) (Holdings) PLC, Bath, Eng.			
Deb. stock	8.50	00	136.00
Bestobell PLC, Slough Bucks, Eng			
Deb. stock	6.75	89/91	95.00
Billingsgate City Securities PLC			
1st Mtge	6.62	05	70.69
Birmid Qualcast PLC, London, Eng			
	7.50	89/92	90.00
Blue Circle Industries PLC, London, Eng.			
2nd deb. stock	5.75	89/09	65.00
Deb. stock	6.00	89/93	85.00
	6.87	02	103.00
	7.00	89/93	88.00
	9.00	92/97	93.00
	10.25	94/99	100.00
Boddington's Group PLC, Manchester, Eng.			
Conv. unsec. loan stock	9.50	00/05	159.00
Boots Co PLC, Nottingham, Eng			
Unsecured loan stock (Boots Pure Drug)	7.75	89/93	92.00
Bournemouth & District Water Company, London			
	12.75	95	110.00
Bowthorpe Holdings PLC, Crawley, Eng			
Unsecured loan stock	7.00	90/95	75.00
Deb. stock	8.00	89/93	90.00
Bridon PLC, Doncaster, Eng			
Deb. stock (British Ropes)	8.00	89/93	95.00
(British Ropes)	10.25	91/96	100.00
Britannia Arrow Hldgs. PLC, London Eng.			
Conv. unsec. loan	9.00	95/00	113.00
British Alcan Aluminium PLC, London, Eng.			

CORPORATIONS - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Deb. stock	10.37	11	96.50
	10.50	89/94	100.00
British American Tobacco Invest. PLC, London			
Unsecured loan stock	10.00	90/95	99.00
	10.50	90/95	101.50
British & Commonwealth Holdings PLC, London, Eng			
Conv. unsec. loan stock	7.75	00	92.00
Unsecured loan stock	10.50	12	90.00
British Home Stores PLC, London, Eng			
Mtge. deb. stock	6.50	89/94	84.00
	7.25	94/98	80.00
British Land PLC, London, Eng.			
1st Mtge deb.	10.50	24	100.00
British Shoe Corp. PLC, London, Eng			
Conv. unsecured loan stock	7.00	89/90	92.00
British Sidac PLC, London, Eng			
Deb. stock	6.00	89/90	93.00
British Sugar PLC			
Redeemable deb. stock	10.75	13	103.00
Brixton Estate PLC, London, Eng			
1st mtge. deb. stock	9.00	92/97	92.00
	9.50	26	90.50
	10.75	25	101.50
	11.25	23	105.00
	11.75	18	108.00
Brown Boveri Kent (Holdings) PLC, Luton, Eng.			
Deb. stock	6.00	89/93	82.00
Unsecured loan stock	8.00	89/93	88.00
Brown Brothers Corporation Ltd., London, Eng			
Unsecured loan stock	9.00	89/92	92.00
Brown (John) PLC, Sheffield, Eng			
Unsecured loan stock	4.87	98/03	60.00
Bunzl PLC, London, Eng.			
Bond	7.00	97	90.00
Burmah Oil PLC, Glasgow, Scotland			
Unsecured loan stock	8.50	91/96	86.50
Burroughs Machines PLC, Hounslow, Eng			
Deb. stock	8.00	89/92	90.00
Burton Group PLC, (The), Leeds, Eng			
Conv. unsecured loan stock	8.00	01	100.00
Unsecured loan stock	8.00	98/03	80.00
	9.25	98/03	92.00
Butlin's PLC, London, Eng			
1st mtge. deb. stock	7.50	89/90	93.00
2nd Mtge. deb. stock	8.00	92/97	85.00
Cadbury Schweppes PLC, London, Eng			
Unsecured loan stock	8.25	94/04	85.00
Calgary and Edmonton Rly. Co., Montréal, Qué.			
Cons. deb. stock	4.00	02	35.00
Canadian Pacific Ltd, Montréal, Qué.			
Cons deb. stock (perpetual)	4.00	...	40.00
Cape Industries PLC, London, Eng.			
Deb. stock	10.00	89/91	95.00
Capital & Counties PLC, London, Eng			
1st mtge. deb. stock	6.25	93/98	75.00
	6.75	94/99	78.00
	6.87	95/00	75.00
Unsecured loan stock	9.75	91/96	97.00
1st mtge. deb. stock	9.87	27	97.00
Carrington Viyella PLC, Grove Mills, Eng			
Deb. stock	4.20	89	95.00
Unsecured loan stock	6.25	91/96	95.00
Deb. stock	7.00	89	95.00
Series B	7.50	89	95.00
Unsecured loan stock	8.10	97/02	95.00
Deb. stock	8.40	89/94	95.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Central Finance Co. Ltd., Nagoya, Japan			
Conv. bonds	6.25	96	178.00
Centrovincial Estates PLC, London, Eng.			
Unsecured loan stock	6.25	89/93	80.00
Chapman Industries PLC, London, Eng.			
1st mtge. deb. stock	8.50	93/98	88.00
Charrington Ind Hldgs, Bishop's Stortford, Eng			
Unsecured loan stock (Charr. Gardner Locket)	6.00	93	83.00
Unsecured loan stock	8.00	89/93	88.00
Unsec. loan stock (Charr. Gardner Locket)	10.75	93/98	100.00
Cheltenham & Gloucester Building Society			
Bonds	9.25	92	95.18
Chloride Group PLC, Croydon, Eng			
Deb. stock	7.12	89/90	90.00
Cigna Overseas Finance NV			
Unsecured loan stock	13.00	08	115.50
City Site Estate, London, Eng.			
Conv. unsec. loan stock	7.00	06	111.00
1st Mtge. deb. stock	10.50	17	99.00
Clayton Dewandre Holdings PLC, Lincoln, Eng			
Deb. stock	7.25	89/91	100.00
Red. stock	16.00	90/95	110.00
Clutsom-Penn Intl. PLC, Leicester, Eng			
2nd deb. stock	7.50	89/91	90.00
Coats Patons PLC, Glasgow, Scotland			
Unsecured loan stock	6.75	02/07	67.00
	7.50	95	84.00
Colman (E. Alec) Investments PLC, London, Eng			
1st mtge. deb. stock	8.75	89/91	96.00
1st mtge	9.00	89/92	97.00
Commercial Bank of Wales PLC, Cardiff, Wales			
Unsecured loan stock	13.50	95/97	113.00
Conoco PLC, London, Eng			
Gtd. unsecured loan stock	7.50	89/93	90.00
	8.00	89/94	90.00
Courtaulds Knitwear PLC, Leicester, Eng			
Deb. Stock	6.25	89	95.00
Courtaulds PLC, London, Eng			
Unsecured loan stock	7.25	94/96	81.50
Deb. stock	7.75	89/94	90.00
Craigton Combined Securities Ltd, London, Eng.			
Deb. stock	8.75	91	95.00
Credit Foncier Franco, Paris, France			
Bond	14.75	07	137.50
Crystalate Hldgs., PLC, Tunbridge Wells, Eng.			
Loan stock	8.25	03	97.00
Cummins Engine PLC, New Malden, Eng			
Conv. unsecured loan stock	3.75	89/94	105.00
DRG Public Limited Company, London, Eng.			
Eurobond	6.25	02	105.00
Unsecured loan stock	7.75	89/91	91.00
Dalgety PLC, London, Eng			
Red. deb. stock	6.50	95	82.00
Dawson International PLC, Edinburgh, Scotland			
Deb. stock	7.00	89/90	95.00
	10.75	90/95	103.00
Debenhams PLC, London, Eng			
2nd deb. stock	6.25	90/95	81.00
Unsecured loan stock	6.50	89/91	90.00
2nd deb. stock	7.25	91/96	85.00
Unsecured loan stock	7.25	02/07	75.00
	7.75	02/07	78.00
Delta Group PLC, London, Eng			
Deb. stock	4.50	89/90	88.00
	7.75	89/90	95.00

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(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Deb. stock	10.75	95/99	101.00
Derby Trust PLC, London, Eng.			
Deb. stock	7.50	99/03	78.00
Deutsche Bank A.G., Frankfurt, Ger.			
Eurobond	10.62	91	99.63
Diploma PLC., Ilford, Eng.			
Loan stock, unsecured	10.50	95	95.00
Dowty Group PLC, London, Eng			
Conv. unsecured loan stock	7.00	89/91	88.00
E.L.F. U.K. PLC, London, Eng.			
Bond	12.25	91	102.50
East Worcestershire Waterworks Co., Bromsgrave,			
Deb. stock	12.50	94/96	110.00
Eastern Int'l. Invest.Trust PLC,London,Eng.			
Deb. stock	9.50	92/97	93.00
Eaton Finance N.V., Neth. Antilles			
Unsecured loan stock	12.50	14	112.50
Ecclesiastical Holdings PLC, Gloucester, Eng.			
Deb. stock	13.00	18	120.00
Edgar Allen, Balfour Ltd., Sheffield, Eng.			
Deb. stock	7.75	89/92	100.00
Edinburgh Investment Trust PLC, Edinburgh, Scot			
Red. deb. stock	7.50	90/95	85.00
Deb. stock	11.50	14	111.00
Empire Stores (Bradford) PLC, Bradford, Eng			
Deb. stock	6.87	89/90	90.00
	8.75	91/96	98.00
	9.25	94/99	97.00
English Electric PLC, London, Eng			
Deb. stock	6.25	89	95.00
	7.00	89/91	92.00
English Property Corp. PLC, London, Eng			
1st mtge. deb. stock	9.87	97/02	98.00
Enterprise Oil PLC, London, Eng.			
Unsecured loan stock	10.75	13	100.50
Estates & Agency Holdings PLC, London			
1st Mtge. deb. stock	11.25	20	107.00
Estates & General Investments PLC, London, Eng.			
Deb. stock	11.25	18	103.00
Estates Prop. Invest. Co. PLC, London, Eng			
Unsecured loan stock	7.75	89/92	88.00
1st Mtge. deb. stock	10.00	11	93.00
European Investment Bank, Luxembourg			
	9.00	01	93.50
	10.37	04	103.50
Bonds	11.00	02	108.50
Euston Centre Properties PLC, London, Eng			
1st mtge. deb. stock	10.40	92/97	100.00
Evans of Leeds PLC, Leeds, Eng.			
Deb. stock	11.00	25	103.00
Fifth Throgmorton Co. PLC, London, Eng.			
Conv. unsec. loan stock	7.25	03	102.00
Findhorn Finance PLC, Eng			
Unsecured loan stock	17.50	95	185.00
Fine Art Developments PLC, Burton-upon-Trent			
Unsecured loan stock	8.25	89/91	100.00
First National Finance Corp., PLC, London, Eng			
Sub. unsecured loan stock	10.00	92	97.00
First Scottish American Tr. PLC, Dundee, Scot.			
Deb. stock	11.50	18	108.50
Fisons PLC, London, Eng			
2nd. deb. stock	8.50	89	97.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Fleming American Invest. Tr. PLC, Beckenham, Eng			
Conv. bond	7.00	99	122.00
Fleming Claverhouse Invest. Trust PLC, London, E			
Deb. stock	11.00	08	105.00
Fleming Enterprise Inv. Trust PLC, London, Eng.			
Deb stock	11.00	11/16	99.00
Foreign & Colonial Invest. Trust PLC, London,Eng			
Deb. stock	5.00	89/90	91.00
	7.25	89/94	87.00
Fuller Smith & Turner PLC, London, Eng			
Deb stock	11.00	97	97.63
G.E.I. International PLC, Dunstable, Eng.			
Unsecured loan stock, conv.	10.00	89/92	93.00
General Cinema Corp.			
Conv. debs.	5.00	02	126.75
General Electric Co PLC, London, Eng			
Conv. unsecured loan stock	7.25	89/92	87.00
Unsecured loan stock	7.75	89/93	89.00
General Electric Overseas Capital Corp, New York			
Conv. gtd. loan stock	5.50	89/93	245.00
General Motors Corp., New York, N.Y.			
Loan stock	7.37	92	90.00
Gestetner Holdings PLC, London, Eng.			
Conv. unsecured loan stock	10.00	90/95	117.00
Glaxo Group PLC, London, Eng			
Unsecured loan stock	7.75	89/95	43.00
Globe Investment Trust PLC, London, Eng.			
Deb stock	10.00	16	97.50
Conv. unsecured loan stock	11.50	95	325.00
Glynwed PLC, Staffs, Eng			
Deb. stock	7.50	89/94	88.00
Unsecured loan stock	10.75	94/99	95.00
Govett Atlantic Investment Trust PLC, London, En			
Deb. stock	5.00	90	92.00
Govett Oriental Investment Trust PLC, London, En			
Deb. stock	5.00	90	92.00
Govett Strategic Invt. Trust PLC, London, Eng.			
Deb stock	10.37	16	98.50
	11.50	14	107.00
Grand Metropolitan PLC, London, Eng.			
Unsecured loan stock	10.00	91/96	98.00
Grand Metropolitan Inter. Finance PLC, London, E			
Notes	10.87	90	99.75
Great Portland Estates, PLC, London, Eng.			
Conv. unsec. loan stock	9.50	02	138.00
1st mtge debs	9.50	16	93.50
Great Universal Stores PLC, London, Eng			
	6.37	...	80.00
Unsecured loan stock	8.25	93/98	87.00
Greenall Whitley PLC, Warrington, Eng			
Deb. stock	7.25	89/92	90.00
Irred. unsecured loan stock (perpetual)	8.12	...	75.00
Greenhaven Securities PLC, London, Eng			
Unsecured loan	7.50	91/96	83.00
Greycoat Group PLC, London, Eng.			
Deb. stock	12.85	90/92	102.00
Guardian Royal Exchange PLC, London, Eng			
Unsecured loan stock	7.00	89/91	90.00
Guest, Keen & Nettlefolds, PLC, Smethwick, Eng			
Unsecured loan stock	6.50	89/93	85.00
Guest, Keen & Nettlef. (UK) PLC, Smethwick, Eng			
Gtd. deb. stock (Gtd by G,K&N PLC)	7.50	89/91	93.00

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(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
(Gtd by G,K&N PLC)	7.75	89/92	92.00
(Gtd by G,K&N PLC)	9.75	91/96	98.00
(Gtd by G,K&N PLC)	10.50	90/95	101.50
	10.75	92/97	102.00
Guildhall Property PLC, London, Eng.			
1st mtge. deb. stock	6.87	90/95	83.00
Guinness PLC, London, Eng.			
Conv. unsecured loan stock	8.25	01	132.00
Halifax Bldg Society, Yorks, Eng.			
Debs	10.37	97	97.63
Hambros Investment Trust PLC, London, Eng			
Deb. stock	6.00	18	155.00
Hampton Trust PLC, Edinburgh, Scot.			
1st Mtge. deb. stock	11.12	25	105.00
Hanson PLC, London, Eng			
Conv. stock	10.00	06	95.13
	10.00	12	126.00
Harrisons & Crosfield PLC			
Conv. bonds	7.50	03	100.00
Haslemere Estates PLC, London, Eng			
1st mtge. deb. stock	10.25	98/03	100.00
	10.50	16	99.50
Hawker Siddely Group PLC, London, Eng			
Deb. stock	7.25	89/92	90.00
	8.75	89/92	95.00
Henlys PLC, London, Eng.			
Unsecured loan stock	8.25	...	78.00
1st Mtge Debenture Stock	10.25	90/95	99.00
Hepworth Ceramic Holdings PLC, Sheffield, Eng			
Deb. stock (General Refractories Group)	7.75	89/93	100.00
	10.40	92/97	103.00
Hepworth (J.) & Son PLC, London, Eng			
1st mtge. deb. stock	7.00	89/91	90.00
	7.75	89/92	90.00
Heron Corp. PLC, London, Eng			
1st Mtge deb. stock	10.75	96/01	97.00
Hewden-Stuart Plant PLC, Glasgow, Scotland			
Conv. bond	10.00	03/08	395.00
Hill & Smith PLC, Brierley, Eng.			
1st mtge. deb. stock	14.00	00/03	110.00
Hill, Samuel Group PLC, London, Eng			
Unsecured loan stock	8.00	89/94	90.00
Hillsdown Holdings PLC, London, Eng.			
Conv. bonds	4.50	02	95.00
Hoechst Finance PLC, London, Eng			
Gtd unsecured loan stock	10.00	90	100.00
cum warrants	10.00	90	360.00
House of Fraser PLC, Glasgow, Scotland			
Mortgage deb. stock	8.00	89/91	93.00
Unsecured loan stock	8.25	93/98	88.00
Housing Finance Corp. Ltd.			
Deb. stock	5.00	27	46.50
Howard & Wyndham PLC, Edinburgh, Scotland			
Unsecured loan stock	18.00	91	100.00
Hunting Assd. Industries PLC, London, Eng.			
Conv. bond	9.50	08	282.00
Hunting Petroleum Services PLC, London, Eng.			
conv. bond	10.00	97	105.00
I.C.I. Finance (Netherlands) NV, Netherlands			
Conv. bond	8.50	99	130.00
Bonds	9.75	90	92.00
IMI Public Limited Company, London, Eng.			
Unsecured loan stock	7.25	89/91	92.00
	7.75	89/93	87.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
	8.00	89/90	95.00
Imperial Chemical Industries, PLC, London, Eng			
Unsecured loan stock	7.75	91	91.50
	8.50	93	91.50
Bonds	9.75	05	94.00
	10.00	03	96.38
	10.75	92	100.50
Eurobond	11.25	95	102.50
Inchcape PLC, London, Eng			
Unsecured loan stock	8.00	89/90	95.00
	10.50	95	100.00
	12.50	93/98	108.00
Inco Engineered Products Ltd, Birmingham, Eng.			
Deb. stock	8.00	89/92	90.00
Deb. stock (Doncaster Daniel)	11.00	96/01	100.00
Eurobonds	12.75	93	103.75
Industrial Bank of Japan Ltd, Osaka, Japan			
Eurobonds	11.62	95	101.75
Ingersoll-Rand PLC London, Eng			
Unsecured loan stock (Gtd Ingersoll Rand US)	8.00	89/93	85.00
Inter-American Development Bank, Washington, D.C			
Loan stock	9.75	15	98.50
	12.50	03	117.50
Int'l Bank for Reconst. & Devel(Int'l), Wash.D.C			
Loan stock	9.50	10	97.50
Notes	10.62	89	99.25
	11.00	94	103.00
Loan stock	11.50	03	112.50
International Distillers & Vintners PLC, London			
Unsecured loan stock	8.50	89/92	93.00
International Paint PLC, London, Eng			
Unsecured loan stock	8.25	90/95	85.00
International Stock Exchange of U.K. & Rep. of I			
Deb. stock	7.25	90/95	85.00
	10.12	16	96.50
Investors in Industry PLC, London, Eng.			
Deb. stock	7.25	92	90.00
Unsecured loan stock	8.87	97	92.00
	12.50	92	102.00
Jersey Electricity PLC, St. Helier, Jersey			
Gtd. stock	8.00	00	93.00
Jessel Securities Ltd, London, Eng.			
Unsecured loan stock	9.75	95/00	16.00
Johnson & Firth Brown PLC, Sheffield, Eng.			
Unsecured loan stock	11.00	93/98	93.00
Johnson Matthey PLC, London, Eng			
Deb. stock	6.50	89/90	93.00
	8.50	90/95	93.00
Juliana's Holdings PLC, London, Eng.			
Conv. bond	7.50	02	67.00
Kollmorgen Intl. Finance N.V., Neth. Antilles			
Conv. sub. debs	8.00	95	203.00
Kyowa Hakko Kogyo, Tokyo, Japan			
Conv. bonds	6.25	96	630.00
Ladbroke Hotels Ltd, London, Eng.			
Loan stock	10.50	99	98.00
Laing Properties PLC, Stratford, Eng.			
Conv. stock	8.75	00/05	222.00
Laird Group PLC, Liverpool, Eng			
Conv. unsecured loan stock	8.00	89/93	83.00
Land Securities PLC, London			
1st mtge. deb. stock	6.00	89/93	87.00
1st mtge. deb. stock	6.25	93/98	78.00
Unsecured loan stock	6.87	92/97	83.00
1st mtge. deb. stock	7.25	91/96	83.00
Unsecured loan stock	8.50	92/97	89.50
1st mtge. deb. stock	9.00	96/01	90.50

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Eurobonds	9.50	07	88.50
1st mtge. deb. stock	10.00	25	99.50
Laporte Industries (Holdings) PLC, London, Eng			
Deb. stock	5.75	89/93	85.00
	8.00	93/98	87.00
	10.25	94/99	100.00
Lee Valley Water Co., Hatfield, Eng			
Red. deb. stock	8.25	92/94	90.00
Leeds Permanent Building Society, Leeds, Eng.			
Notes	9.25	92	94.88
	10.50	91	98.13
Lewis (John) Properties, PLC, London, Eng			
	8.25	93/98	90.00
	9.25	92/97	95.00
Lex Service Group PLC, London, Eng			
Unsecured loan stock	8.50	92/97	85.00
Linread PLC, Birmingham, Eng.			
Deb. stock	7.75	93	90.00
Lloyd (F.H.) Holdings PLC, Wednesbury Eng			
Unsecured loan stock	7.75	89/91	90.00
London & Prov Shop Ctres (Holdings) Plc London			
1st Mtge deb	10.00	26	96.00
London County Freehold & Leasehold Prop. PLC,			
1st mtge, deb. stock	3.25	89	95.00
	6.25	89/95	78.00
	7.75	92/98	88.00
London Int'l Group PLC, London, Eng.			
Unsecured loan stock	10.50	90/95	100.00
London Merchant Securities PLC, London, Eng.			
Conv. bond	7.75	00/05	102.00
1st mtge. deb. stock	10.00	18	96.00
London Park Hotels PLC, London, Eng.			
Deb. stock	10.50	00/05	102.00
London Shop Property Trust PLC, London, Eng.			
Loan stock	8.25	89/97	85.00
Conv. unsecured loan stock	9.00	94/99	255.00
Conv. bond	9.25	04	151.00
	10.00	26	94.50
1st mtge. deb. stock	11.62	18	108.00
	12.50	15/20	116.00
Lonrho PLC, London, Eng.			
Deb. stock	7.50	89/91	90.00
2nd mtge. deb stock	9.00	89/92	95.00
1st mtge., deb stock	10.25	97/02	100.00
Lovell (Y.J.) (Holdings) PLC,Gerrards Cross,Eng.			
Deb. stock	8.50	89/92	93.00
Lucas Industries PLC, Birmingham, Eng.			
	10.75	92/97	100.00
Lynton Property & Reversionary PLC, London, Eng.			
1st Mtge deb. stock	10.25	17	98.00
MEPC Public Limited Company, London, Eng			
1st mtge. deb. stock	5.75	89	95.00
Conv. bonds	6.50	95/00	158.00
Unsecured loan stock	8.00	00/05	80.00
1st. Mtge. deb. stock	9.75	97/02	94.50
Debs	9.87	04	91.25
Eurobonds	10.25	03	94.38
	10.75	24	106.50
Unsecured loan stock	11.25	93	100.75
1st Mtge deb stock	12.00	17	113.50
M.K. Electric Group PLC, London, Eng			
Unsecured loan stock	7.50	89/91	92.00
Macanie (London) PLC,, London, Eng.			
Unsecured loan	7.50	89/91	88.00
Manchester Ship Canal Co., Manchester, Eng.			
Perp. mtge Debs.	3.50	...	35.00
Mansfield Brewery PLC, Mansfield, Eng.			
Deb. stock	11.50	10	107.50
Marley PLC, London, Eng			
	11.87	09	110.50
Massey-Ferguson Holdings PLC, London, Eng			
Unsecured loan stock	7.50	89/92	85.00
McCarthy & Stone PLC, Hampshire, Eng.			
Conv. bond	7.00	99/04	170.00
Mecca Leisure Group PLC, London, Eng.			
Deb. stock	11.50	11	107.50
Metal Box PLC, London, Eng			
Eurobond	5.75	02	105.75
Unsecured loan stock	10.50	92/97	100.00
Metropol. Ry. Surplus Lands PLC, London, Eng			
1st mtge. deb. stock	6.25	89/91	90.00
	6.50	89/91	90.00
Michelin Tyre PLC, London, Eng			
Deb. stock	9.50	92/97	93.00
Micro Business Systems PLC, London, Eng			
Conv. unsec. loan stock	6.00	97	60.00
Midland Bank PLC, London, Eng			
Conv. sub. unsecured loan stock	7.50	89/93	90.00
Sub. unsecured loan stock	10.75	93/98	100.50
	14.00	02/07	120.50
Monks Investment Trust, London, Eng.			
Deb. Stock	11.00	12	104.50
Monsanto PLC, London, Eng			
Gtd. loan stock	5.00	92/97	65.00
	6.25	92/97	75.00
Morgan Crucible Co. PLC, London, Eng			
Deb. stock	9.50	95/00	93.00
Mucklow (A&J) Group PLC, London, Eng.			
1st Mtge., deb. stock	13.25	00/05	115.00
NCR Ltd., London, Eng			
Conv. gtd. loan stock	4.00	93/98	52.00
Gtd. loan stock	8.50	93/98	87.00
National Exhibition Centre			
Unsecured loan stock	11.62	16	92.75
Nat'l Home Loans Corp. PLC, London, Eng.			
Unsecured loan stock	8.00	05	117.00
National Westminster Bank PLC, London, Eng			
Sub. unsecured loan stock	9.00	93	94.50
Unsecured loan stock	12.50	04	113.50
Nationwide Anglia Building Society			
Index-linked loan stock	3.87	21	100.00
Nationwide Building Society, London, Eng.			
Bonds	10.12	93	97.00
Neill (James) Holdings PLC, Sheffield, Eng			
Deb. stock	11.00	92/97	103.00
New Brunswick Railway Co., Saint John, N.B.			
Cons deb. stock (perpetual) (Gtd by CPR Co)	4.00	...	35.00
News International PLC, London, Eng.			
Bonds	9.62	92	92.00
Next PLC, Leicester, Eng.			
Conv. bonds	5.75	03	105.00
	6.75	02	110.00
Nissan Motor Co. Ltd., Japan			
Conv. stock	6.00	96	142.00
Norcros PLC, Berkshire, Eng			
Deb. stock	15.75	90/95	110.00
North Housing Assoc. Ltd, Newcastle upon Tyne, E			
Loan stock	8.75	37	80.00
Northern Engineering Industries PLC, Newcastle			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Deb. stock	8.37	89/93	90.00
	9.00	90/95	88.00
Oldham MBC PLC			
Deb. stock	11.25	10	104.50
Ontario & Quebec Railway Co., Montréal, Qué.			
Permanent deb. stock (perpetual) (Gtd CPR Co)	5.00	...	45.00
Orient Finance Co. Ltd., Tokyo, Japan			
Conv. bonds	8.00	95	480.00
Ozalid Group Holdings PLC, Essex, Eng.			
Ster/Guil conv. unsecured stock	9.00	89/92	135.00
Pauls & White PLC, London, Eng			
Deb. stock	6.75	89/90	95.00
Peachey Property Corp. PLC, London, Eng			
	9.50	15	92.00
Part.-paid	10.75	15	102.50
Pearson PLC, London, Eng			
Zero coupon bonds	...	92	70.00
Unsecured loan stock	6.97	89/93	87.00
Unsecured loan stock	8.25	89/93	92.00
Unsecured loan stock	9.30	96/01	91.00
Conv. bond	10.50	93/98	103.00
Unsecured loan stock	10.50	01/05	105.00
Unsecured loan stock	13.62	07	123.50
Peel Holdings Plc, London, Eng.			
1st Mtge deb. stock	9.87	11	97.00
Pemex (Petroleos Mexicanos), Mexico City			
Bonds	14.50	03/06	100.00
Pen. & Oriental Steam Navigation Co., London			
Deb. stock (perpetual)	3.50	...	35.00
2nd Deb. stock (perpetual)	3.50	...	33.00
Philips Finance PLC, London, Eng			
Ster/Guil conv loan stock (Gtd Phillips NV)	5.75	89/94	77.50
Eurobond	10.62	93	101.13
Pitney-Bowes PLC, London, Eng			
Conv. unsecured loan stock	5.50	79/94	540.00
Plessey Co. PLC, (The), Ilford, Eng			
Deb. stock	7.25	92/97	87.00
Polly Peck International PLC, London, Eng.			
Conv. bond	9.00	03/08	174.00
Portsmouth Water Company, Hants, Eng.			
Red. deb. stock	10.62	96	99.00
Powell Duffryn PLC, London, Eng			
Deb. stock	6.25	89	95.00
Priest Marians Hldg., London, Eng.			
Conv. bond	6.50	03	129.00
Primesight Ltd.			
Unsecured loan stock	13.50	89	99.88
Prudential Finance			
Eurobond	9.37	07	92.00
Quebec Central Railway Co., Montréal, Qué.			
1st mtge. deb. stock (perpetual)	4.00	...	38.00
Queens Moat Houses PLC, Essex, Eng.			
Deb. stock	10.25	20	97.50
1st Mtge deb. stock	12.00	13	112.00
RFS Industries Ltd			
Loan stock	11.00	93	100.00
Racal Electronics PLC, London, Eng.			
Conv. unsecured bond	7.00	14	122.00
Ranks, Hovis, McDougall PLC, London, Eng			
Conv. bond	4.75	03	115.50
	8.12	90/94	90.00
	8.87	91/95	92.50
Readicut International PLC, London, Eng			
Unsecured loan stock	8.75	89/93	92.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Real Estate & Commercial Trust, PLC, London, Eng			
1st mtge deb., stock	6.75	89/92	92.63
Redland Finance PLC, Surrey, Eng.			
Zero coupon notes	...	92	70.00
Redland PLC, Surrey, Eng			
Deb. stock	6.25	89/93	100.00
Conv. deb.	7.25	02	89.00
Red. deb. stock	7.50	90/95	98.00
Reed Publishing Holdings PLC, London, Eng			
Unsecured loan stock	7.62	89/92	90.00
Deb. stock	8.00	92/96	90.00
Unsecured loan stock	9.00	99/04	90.00
Renold PLC, Manchester, Eng.			
2nd deb. stock	7.62	92/97	80.00
Richards PLC, Aberdeen, Scotland			
Deb. stock	7.50	92	88.00
Rio Tinto-Zinc Corp. PLC, (The), London, Eng			
Unsecured loan stock	6.75	89/90	92.00
	9.50	95/00	220.00
River & Mercantile Trust PLC, London, Eng			
Deb. stock	8.50	89/94	93.00
Rockware Group PLC, Greenford, Eng			
Deb. stock	7.00	89/93	99.00
Unsecured loan stock	8.00	95/99	80.00
Romney Trust PLC, London, Eng			
Conv. unsecured loan stock	4.75	89/98	320.00
Rosehaugh Greycoat Estates PLC, London, Eng.			
1st Mtge. deb. stock	11.00	14	103.50
Royal Bank of Scotland Group PLC, Edinburgh, Sco			
Bonds	10.62	98	97.75
Rugby Portland Cement PLC, Rugby, Eng			
Unsecured loan stock	6.00	93/98	73.00
	7.75	93/98	83.00
Ruston & Hornsby PLC, London, Eng			
Deb stock	8.00	89/92	90.00
Saatchi & Saatchi Co., PLC, London, Eng.			
Conv. bond	6.00	15	92.00
Sainsbury (J.) PLC, London, Eng			
1st mtge. deb. stock	6.50	89/93	90.00
	7.25	89/92	92.00
Euronote	10.87	93	100.50
Savoy Hotel PLC, London, Eng			
1st mtge. deb. stock (perpetual)	4.00	...	45.00
Schroders PLC, London, Eng			
Unsecured loan stock	8.75	97/02	87.00
Scottish & Newcastle Breweries PLC, Edinburgh			
1st mtge. deb. stock	6.00	89	98.00
	6.75	89/90	95.00
	7.25	89/94	90.00
Eurobonds	9.75	06	92.25
Scottish Agricultural Sec. Corp. PLC, Edinburgh			
Deb. stock	13.00	97/99	115.00
	14.00	93	110.00
Scottish Eastern Invest. Trust PLC, Edinburgh			
Deb	9.75	20	95.00
Deb. stock	12.37	12	116.00
Scottish Metropoliten Property PLC, Glasgow			
1st Mtge deb. stock	10.25	16	99.00
Scottish Mortgage and Trust PLC, Edinburgh			
Stepped interest deb. stock	6.00	28	101.50
	8.00	20	130.00
Scottish Nat'l Tr PLC, Glasglow, Scot.			
Deb. stock	10.00	11	98.50
Seagram Distillers Ltd., Montréal, Qué			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Deb. stock	12.37	12	116.50
Sears PLC, London, Eng.			
Bonds	10.25	93	97.88
Sears Holdings PLC, London, Eng			
Conv. unsecured loan stock	7.25	92/97	82.00
Securities Trust of Scotland PLC, Edinburgh			
Deb. stock	12.00	13	108.00
Senior Engineering Group PLC, Herts, Eng.			
Unsecured loan stock	9.37	94/99	88.00
Ship Mortgage Finance Corp. PLC, London, Eng			
Red. deb. stock	8.00	91/93	89.00
Shipstone (James) & Sons, PLC, Nottingham, Eng			
Irred. 1st mtge. deb. stock (perpetual)	4.00	...	38.00
Shires Investment PLC, London, Eng.			
Conv. unsec. loan stock	11.00	03/04	117.00
Simon Engineering PLC, Stockport, Eng			
Deb. stock	9.25	92/97	95.00
600 Group PLC, (The), London Eng			
Unsecured loan stock	8.50	89/92	92.00
	11.00	92/97	100.00
Slough Estates PLC, Slough, Eng			
1st deb. stock	7.50	89/90	95.00
Conv. bond	8.00	91/94	302.00
Bonds	10.00	07	91.88
1st mtge. debs.	11.25	19	106.50
	12.37	09	113.50
Smiths Industries PLC, Cricklewood, Eng			
	11.25	95/00	103.00
Specialty Shops PLC, London, Eng.			
Bonds	11.15	97	96.13
Spillers PLC, London, Eng			
Deb. stock	7.25	89	97.00
Spirax-Sarco Engineering PLC, London, Eng			
Deb. stock	7.25	89/91	83.00
Standard Chartered Bank PLC, London, Eng.			
Notes	12.87	07	110.50
Staveley Industries PLC, London, Eng			
Unsecured loan stock	7.50	89/91	90.00
	7.50	89/93	87.00
Steetley PLC, London, Eng			
Deb. stock	6.75	89/90	90.00
Storehouse PLC, London, Eng.			
Conv. bonds	4.25	01	98.00
Conv. Unsec. loan stock	9.00	92	124.00
TR City of London Trust PLC, London, Eng			
Deb stock	10.25	20	98.00
	11.50	14	107.00
TR Industrial and General Trust PLC, London, Eng			
Debs	10.00	15	100.00
TR Trustees, London, Eng.			
Debs	10.50	16	100.00
Tarmac PLC, Wolverhampton, Eng			
Deb. stock	7.50	89/92	92.00
Conv. unsec loan stock	8.75	90/95	90.00
Tate & Lyle PLC, London, Eng.			
Unsecured loan stock	7.25	90	92.00
Deb. stock	7.75	89/94	88.00
Conv. unsecured loan	13.50	94/99	270.00
Taylor Woodrow PLC, Southall, Eng			
Unsecured loan stock	7.75	89/90	97.00
Television South PLC, Southampton, Eng.			
Conv. bond	10.00	97	190.00
Temple Bar Investment Trust PLC, London, Eng.			
Conv. unsecured loan stock	6.00	02	98.00
Tenneco Inc, Houston, Texas			
Sterling/Dollar conv unsec loan stock	10.00	91/95	180.00
Tesco PLC, Chestnut, Eng.			
Deb. stock conv.	4.00	06	48.50
Conv. unsecured loan stock	9.00	02/07	325.00
Texaco International Finance Ltd. New York, N.Y.			
Gtd. conv. loan stock	4.75	89/99	102.00
Thorn E.M.I. PLC, London, Eng.			
Unsecured loan stock	5.00	04/09	60.00
	7.37	92	89.88
	7.50	92	90.00
	7.75	04/09	80.00
Throgmorton Trust PLC, London, Eng.			
Deb. stock	12.31	10	113.00
Tilling (Thomas) PLC, London, Eng			
Deb. stock	8.00	89/90	95.00
Unsecured loan stock	8.50	89/94	90.00
Tioxide Group PLC, London, Eng			
Unsecured loan stock (British Titan)	11.50	91/96	102.00
Tollemache & Cobbold Breweries, PLC, London, Eng			
Deb. stock	6.00	90/95	80.00
Tootal Group PLC, Manchester, Eng			
Deb. stock (perpetual)	4.75	...	45.00
Deb. stock (English Sewing Cotton)	6.75	89/90	90.00
Unsecured loan stock (English Calico)	7.75	89/94	90.00
Tops Estates PLC, London, Eng.			
1st Mtge. deb. stock	10.25	11/16	95.00
Toronto, Grey & Bruce Railway Co., Montréal, Qué			
1st Gold, matures 2883	4.00	...	38.00
Town Centre Securities PLC, London, Eng.			
Conv. unsecured loan stock	9.00	96/00	216.00
Mtge. debs.	10.50	21	99.00
Town & City Properties PLC, London, Eng.			
1st Mtge. deb. stock	7.25	91/96	83.00
	7.50	97/02	83.00
Trafalgar House PLC, London, Eng			
Unsecured loan stock	9.50	00/05	93.00
1st mtge. deb. stock	10.25	01/06	99.00
Eurobonds	10.62	06	98.50
Trafford Park Estates PLC, Manchester, Eng			
1st mtge. deb. stock	7.37	90/95	87.00
	11.75	10	108.00
Trans Canada Pipelines Ltd, Calgary, Alta.			
1st Mtge	16.50	07	141.50
Transport Development Group PLC, London, Eng			
Unsecured loan stock	6.75	89/94	87.00
	9.25	95/00	93.00
	12.50	08	114.00
Trevian Holdings PLC			
Deb. stock	15.00	01/06	118.50
Tribune Investment Trust PLC, London, Eng.			
Deb. stock	9.12	12	87.00
Tricentral PLC, London, Eng.			
Eurobonds	11.00	92	98.75
Trusthouse Forte PLC, London, Eng			
1st mtge. deb	7.25	89/91	92.00
	9.10	95/00	93.00
Notes	10.25	92	97.25
Mtge. deb. stock	10.50	91/96	101.00
Turner & Newall PLC, Manchester, Eng			
Unsecured loan stock	8.00	89/92	92.00
	10.10	90/95	95.00
	11.75	95/00	105.00
UB Finance B.V., Neth.			
Bonds	8.87	89	98.00

CORPORATIONS - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Ultramar Co., London, Eng.			
Eurobond	6.00	02	122.00
Unigate PLC, Bayswater, Eng			
	6.50	96	80.00
Conv. unsecured loan stock	6.50	92/97	80.00
	7.75	89/91	93.00
Unilever PLC, London, Eng			
Unsecured loan stock	7.75	91/06	81.50
	8.00	91/06	83.00
Uniroyal PLC, Newbridge, Scotland			
Red. deb. stock (perpetual)	4.25	...	43.00
United Biscuits (Holdings) PLC, Middlesex, Eng.			
Deb. stock	8.00	93/98	85.00
United Glass PLC, London, Eng			
1st mtge. deb. stock	7.25	89/90	91.00
United Kingdom Property PLC, London, Eng			
Unsecured loan	8.50	00/05	83.00
Vaux Breweries PLC, Sunderland, Eng			
Deb. stock	6.50	89/90	93.00
	7.25	89/92	92.00
	9.87	15	96.00
	11.75	10	111.00
Waddington (John) PLC, Leeds, Eng			
Deb. stock	10.50	90/95	100.00
Walker, Crosweller & Co. Ltd., Glos. Eng.			
Deb. stock	7.25	92/97	78.00
Watney Mann & Truman Holdings PLC, London, Eng			
Irred. Deb. stock (perpetual)	3.75	...	35.00
	4.25	...	40.00
Red. deb. stock	6.00	89/94	85.00
	6.50	89/90	93.00
	7.00	89/93	87.00
	7.12	89/92	90.00
Red. deb. stock	10.50	90/95	102.00
	12.12	08	116.50
Weir Group PLC, Glasgow, Scotland			
Deb. stock	6.50	89/90	90.00
Deb. stock	10.00	89/94	95.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Wellcome PLC			
Eurobond	9.75	05	91.25
Western Ground Rents PLC, Cardiff, Wales			
1st mtge. deb. stock	3.25	89/91	83.00
Westland PLC, London, Eng			
Unsecured loan stock	7.75	89/92	90.00
	12.37	08	104.50
Whitbread & Co., PLC, London, Eng			
Irred. Unsec. Loan stock	5.75	...	55.00
Red. deb. stock	6.25	89/92	90.00
	6.50	89/91	95.00
	7.00	89/93	90.00
Unsecured loan stock	7.25	89/91	90.00
	7.25	95/99	80.50
Red. deb. stock	7.75	89/94	90.00
Unsecured loan stock	7.75	96/00	84.00
	10.50	00/05	100.00
Whitbread Investment Co. PLC, London, Eng.			
Stepped interest deb. stock	7.00	10	110.00
Whittingham (Wm) (Holdings) PLC, Wolverhampton			
Deb. stock	8.00	92/97	96.00
Wilson (Connolly) Holdings PLC, Northampton, Eng			
Deb. stock	8.25	95	87.00
Witan Investments Co. PLC, London, Eng.			
Deb. stock	8.50	16	84.50
Wolseley-Hughes PLC, Birmingham, Eng			
Deb. stock	7.00	89/91	94.00
	10.00	90/95	100.00
Woolwich Equitable Bldg Society, London, Eng.			
Bond	9.50	92	95.63
Woolworth Holdings PLC, London, Eng.			
Conv. bond	8.50	00	121.00
Yorkshire Chemicals PLC, Leeds, Eng			
Deb. stock	10.00	91/96	98.00
Young & Co's Brewery PLC, London, Eng			
1st mtge deb	6.50	89	98.00
1st mtge. deb. stock	7.25	89/91	90.00

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
Allied London Properties PLC,London, Eng.		
10% cum.	1.00	1.15
Allied-Lyons PLC, London, Eng.		
5.50% cum.	1.00	0.55
7.50% cum.	1.00	0.75
Ambotech Ltd		
Red.	1.00	1.00
AMEC PLC		
6.5% conv. cum.	0.50	1.00
Anglo United Dev. Corp. Ltd., Toronto		
Conv. red.	10	0.86
Associated British Engineering PLC, Middlesex, E		
8% cum. conv.	1.00	2.30
Automated Security (Hldg) PLC, London, Eng.		
5% cum. conv.	1.00	1.58
Automotive Products PLC, Leamington, Eng		
9% cum	1.00	1.03
BBA Group Ltd. PLC		
6.75% cum. conv.	1.00	1.14
Beazer PLC, Bath, Eng.		
8.67% cum.	1.00	1.02
Blue Circle Industries PLC		
7.625% cum. conv.	1.00	1.33
Bowater Industries PLC, London, Eng.		
4.35% cum.	1.00	0.60
Bradford Property Trust PLC, London, Eng		
10.50% cum	1.00	1.35
British & Commonwealth Holdings PLC, London, Eng		
4.75% conv. red.	1.00	0.62
British Shoe Corp. PLC, London, Eng		
6.50% cum. third	1.00	0.60
9% cum.	1.00	0.90
CLF Holdings PLC		
Conv. cum. red.	0.50	1.05
Canadian Pacific Limited, Montreal Que.		
4% non-cum. MV per unit:	1.00	0.40
Cape Industries PLC, London, Eng.		
8.40% conv.	1.00	3.00
Carborundum Abrasives PLC		
10.70%	1.00	1.13
Chemring Group, PLC, Portsmouth, Eng.		
Cum. red. conv.	5p	6.43
Chesterfield Properties PLC		
5.25% cum. conv.	1.00	1.11
Crest Nicholson PLC, London, Eng.		
5.50 % cum. conv.	1.00	0.88
Dale Knitwear		
	1.00	1.00
Dares Estates PLC		
7.75% cum. red. conv.	1.00	0.97
De Beers Consol. Mines Ltd, Kimberley, S.Af		
40% cum. (par value in Rands)	5.00	3.25
Dencora, PLC, Suffolk, Eng.		
6.25% cum. conv.	1.00	1.40
Dewhirst (IJ) Holdings PLC, Driffield, Eng		
9.75% cum	1.00	1.15
Dixons Group PLC		
Cum. red. conv.	5p	0.86
Elliott (B) PLC, West Midlands,Eng.		
7% cum. red. conv.	1.00	0.95
FII Group, PLC, London, Eng.		
7.70% cum. conv.	None	1.00
Fairford Electronics Ltd		
Rel.	1.00	1.00
Falcon Industries PLC, London, Eng.		
10% cum.	1.00	1.75
Felixstowe Dock & Railway Co., Felixstowe, Eng.		
Units	....	95.00
Friendly Hotels PLC, Birmingham, Eng.		
5% conv. cum. red.	1.00	1.67
Goodhead Printgroup PLC, Bicester, Eng.		
7% cum. red. conv.	1.00	1.45
Grand Metropolitan PLC, London, Eng.		
6.25% cum.	1.00	0.80
Great Universal Stores PLC, London, Eng		
7% cum., Series B	1.00	0.73
Greenall Whitley PLC, Warrington, Eng		
8% cum	1.00	1.00
Guinness PLC, London, Eng.		
5.75% conv. cum. red.	1.00	1.09
Hanover Druce PLC, London, Eng.		
6.75% conv. cum. red.	1.00	0.80
Hanson PLC, London, Eng.		
5.75% conv.	1.00	1.12
Hartons Group PLC, Nottingham, Eng.		
7% conv. cum. red.	1.00	1.15
Hawley Group Ltd, Hamilton, Bermuda		
Conv. cum. red. (P.V. in $)	1.00	4.20
Heywood Williams Group PLC, West Yorks, Eng.		
Conv. stock	25p	1.17
Hodgson Holdings PLC		
Conv.	5p	0.92
Hunterprint Group PLC, Corby, Eng.		
6.50% conv. cum. red.	None	1.35
Jacob (W. & R.) plc, Dublin, Ireland		
Cum. 6 1/2%	None	0.40
Jeyes Hygiene PLC		
Conv. cum. red.	None	1.00
Johnson & Firth Brown PLC, Sheffield, Eng.		
11.05% cum. conv.	1.00	1.27
Johnson Matthey PLC, London, Eng.		
8% conv. cum.	1.00	6.05
Johnston Group PLC, London, Eng.		
10% cum	1.00	1.15
Kayser Bondor PLC, London, Eng		
6% cum	1.00	0.60
Lombard North Central PLC, London, Eng		
5% cum. 2nd	1.00	0.49
London & Edinburgh Trust PLC, London, Eng.		
6% conv. cum. red.	1.00	1.08
6.50% conv.	1.00	2.55
London & Scottish Marine Oil PLC London, Eng.		
9.62% cum. red.	1.00	1.11
Low (Wm.) & company PLC, Dundee, Scot.		
6.75% conv. cum. red.	1.00	1.24
Magnet & Southerns PLC, London, Eng.		
5.25%	None	0.82
Marks and Spencer PLC, London, Eng.		
7% cum.	1.00	0.70
10% cum.	1.00	0.90

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
Morgan Crucible Co. PLC		
7.5% conv. cum. red.	1.00	1.12
Morrison (William) Supermarkets PLC, Bradford, E		
5.25 conv. cum. red.	1.00	0.93
Mountleigh Group PLC, Pudsey, Eng.		
5.25% conv. cum.	1.00	0.96
Mucklow (A&J) Group PLC, Warley, Eng		
7% cum	1.00	0.65
National Home Loans Corp. PLC, West Midlands, En		
7.50% conv.	1.00	0.92
National Westminster Bank PLC, London, Eng		
7% cum	1.00	0.70
Nevi Baltic PLC, London, Eng.		
7% conv.	1.00	1.10
Newarthill PLC, London, Eng		
8.25% cum	1.00	0.78
Newman Industries PLC, Bristol, Eng.		
10.25% cum	1.00	1.40
Noble & Lund PLC, Tyne & Wear, Eng.		
8% cum. conv.	1.00	1.42
Norton Opax PLC, Harrogate, Eng		
5.25% conv. cum. red.	1.00	1.01
Oakland Development Capital Fund Ltd., Jersey		
Units	...	5700.00
Park Air PLC		
Conv. cum. red.	1p	0.40
Parkfield Group PLC, Cleveland, Eng.		
7% conv., red.	1.00	3.05
Paterson, Zochonis & Company PLC, Manchester, En		
10% cum.	1.00	1.12
Peninsular & Orient Steam Nav. Co., London, Eng.		
6.3% cum. red. conv.	1.00	1.87
Pleasurama PLC, London, Eng.		
7% cum. conv. red.	1.00	2.26
Pressac Holdings PLC, Nottingham, Eng		
10.50% cum	1.00	1.20
Property Security Invest. Trust PLC, London, Eng		
8% cum.	1.00	1.08
Queens Moat Houses PLC, London, Eng.		
7% conv. cum., red.	1.00	2.03
Ranks Hovis McDougall PLC, London, Eng		
6% cum. 1st	1.00	0.60
Ratners Group PLC, London, Eng.		
Conv. cum. red.	1.00	1.20
Record Ridgway (Holdings) PLC		
Conv. red.	1.00	1.10
Reed International PLC, London, Eng		
4.50% cum. red	1.00	0.45
River Plate & General Inv. Trust PLC, London, En		
Zero dividend red.	25p	0.43
Robinson Bros. (Ryders Green) PLC,		
11% cum	1.00	1.35
Rotork PLC, Bats. Eng		
9.50% cum	None	1.18
Rush & Tompkins Group PLC, London, Eng.		
7.50% conv. cum. red.	1.00	1.40
Saatchi & Saatchi Co. PLC, London, Eng.		
6.3% conv.	1.00	0.84
Scantronic Holdings PLC, Wembley, Eng.		
5.75% cum. red.	1.00	1.62
Scottish & Newcastle Breweries PLC, Edinburgh		
7.75% cum	1.00	1.18
Scottish National Trust PLC, Glasgow, Scot		
Stepped	25p	1.12
Sharp & Law PLC		
8.50% conv. cum. red.	10p	1.78
Southend Property Holdings PLC		
5.5% conv. cum. red.	1.00	0.80
Summer International PLC		
7.5% conv. cum. red.	1.00	0.86
TR Technology PLC, London, Eng		
Zero dividend	25p	0.90
Stepped	25p	0.83
TVS Entertainment PLC		
Conv. cum. red.	10p	1.07
Thomson T-Line PLC		
Conv. cum. red.	20p	1.01
THORN EMI PLC, London, Eng.		
7.0% Red. Conv. 2nd	1.00	1.69
Tilling (Thomas) PLC, London, Eng		
5.25% cum	1.00	0.77
Tozer Kemsley & Millbourn (Hldgs), PLC, London,		
8.50% cum. conv.	20p	1.01
Unilever PLC, London, Eng		
7% cum. 1st	1.00	0.70
8% cum. 2nd	1.00	0.81
Vickers PLC, London, Eng		
5% cum	1.00	0.70
WCRS Group PLC, London, Eng.		
5.5% cum. red. conv. 1999	10p	0.95
Wade Potteries PLC, London, Eng		
10% cum	1.00	1.20
Ward White Group, PLC Northants, Eng.		
Conv. red.	10p	1.01
3.5% cum. red.	1.00	0.65
Waterglade Int'l. Hldgs PLC		
7.75% conv. cum. red.	1.00	0.94
West Hampshire Water Co., Christchurch, Eng.		
4.9% Ordinary B	10	90.00
Western Equipment Development		
Red.	1.00	1.00
Wigfall (Henry) and Son, PLC, Sheffield, Eng		
6% cum	1.00	0.88

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
A.A.H. Holdings PLC, London, Eng.	25p	2.72
A.B. Electronic Prod. Group PLC, Abercynon, Eng.	25p	4.62
ABB Kent (Holdings) PLC	25p	0.88
AGB Research PLC, London, Eng.	10p	2.20
AIM Group PLC	10p	2.90
AMS Industries PLC, London, Eng.	5p	0.38
APV PLC, Crawley, Eng.	10p	1.32
ASDA-MFI Group PLC, Leeds, Eng.	25p	1.53
ASEA AB, Sweden		
A (P.V. in Krones)	50	33.38
B (P.V. in Krones)	50	32.75
Aaronson Bors. PLC, London, Eng.	10p	1.27
Abbey Life Group PLC	5p	2.89
Abbott Mead Vickers PLC	5p	2.55
Aberdeen Petroleum PLC	10p	0.17
Acatos & Hutcheson PLC, Kent, Eng	50p	2.77
Accord Publications PLC, London, Eng.	5p	0.80
Acorn Computer Group, PLC, Cambridge, Eng.	10p	0.25
Acre Oil	50p	2.20
Adscene Group PLC	5p	1.55
Adwest Group PLC, Reading, Eng.	25p	3.44
Airtours PLC	10p	1.26
Akzo N.V., Arnhem, Netherlands (P.V. in Dutch Florins)	20	44.25
Alba PLC	10p	1.31
Alexandra Workwear PLC	10p	1.75
Alexon Group PLC, London, Eng.	10p	3.54
Alexander & Alexander Services Inc., Baltimore, (P.V. in $U.S.)	1.00	14.25
Alliance Trust PLC, Dundee, Scotland	25p	8.52
Allianz Holdings AG, Munich, Germany (P.V. in Deutsche Marks)	50	552.13
Allied Colloids Group PLC, Bradford, Eng.	10p	1.28
Allied Irish Banks Ltd, Dublin, Ireland	25p	2.45
Allied London Properties PLC,London, Eng.	10p	1.32
Allied-Lyons PLC, Burton-Trent, Eng.	25p	4.77
Allied Textile PLC, Goring-by-Sea, Eng.	25p	3.48
Amber Day Holdings PLC, London, Eng.	2.5p	0.52
Ambotech Ltd.	1.00	0.50
AMEC PLC, London, Eng	50p	3.51
American Trust PLC, Edinburgh, Scotland	25p	1.35
Amersham International PLC, Buck, Eng.	25p	5.61
Amstrad Consumer Electronics PLC, London, Eng.	5p	2.05
Anglia Television Group PLC, London, Eng.	25p	2.11
Anglo American Corp. of S. Afr. Ltd., Johannesbu (P.V. in Rands)	0.10	8.50
Anglo American Gold Invest. Co. Ltd, Johannesbur (P.V. in Rands)	1.00	38.50
Anglo and Overseas Trust PLC, London, Eng.	25p	2.18
Antofagasta Holdings PLC, London, Eng	25p	2.93
Appleyard Group, Yorkshire, Eng.	25p	4.64
Apricot Computers PLC, London, Eng.	10p	1.24
Aquescutum Group PLC, London, Eng.	5p	2.55
Argyll Group PLC, Hayes, Eng.	25p	1.75
Arlen Electrical PLC, London, Eng.	20p	1.12
Arlington Securities, PLC, London, Eng.	10p	1.58
Armstrong Equipment PLC, North Humberside, Eng.	10p	1.35
Ash & Lacy PLC, Warley, Eng.	25p	7.40
Ashley (Laura) Holdings PLC	5p	1.14
Associated British Foods PLC, London, Eng.	5p	3.26
Associated British Ports PLC, London, Eng.	25p	4.95
Associated Dairies Group PLC, Leeds, Eng.	None	1.50
Associated Fisheries PLC, London, Eng.	25p	1.61
Associated Newspapers Holdings PLC, London, Eng.	25p	7.52
Astra AB, Sweden Free "A" shares (P.V. in Krones)	12.50	18.25
Atlantic Computers PLC, London, Eng.	10p	4.93

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
Attwoods PLC, Drayton, Eng.	5p	3.25
Australia & New Zealand Banking Group, Melbourne (P.V. in $A)	1.00	2.54
Autogem	1.00	1.14
Automated Security (Holdings) PLC London, Eng.	10p	2.71
Avis Europe PLC, London, Eng.	25p	3.50
Avon Rubber PLC, Wiltshire, Eng.	1.00	7.03
Ayrshire Metal Products PLC, Irvine, Scotland	25p	2.02
BASF AG, Germany (P.V. in Deutsche Marks)	50	90.50
B.A.T. Industries PLC, London, Eng.	25p	4.67
BBA Group PLC, Beckenham, Eng.	25p	1.82
BHP Gold Mines Ltd (P.V. in $Aust.)	0.25	0.31
B.I.C.C. Public Limited Company, London, Eng.	50p	3.79
BM Group PLC, Enfield, Eng.	10p	3.89
BOC Group PLC, London, Eng.	25p	4.29
B.P.B. Industries PLC, London, Eng.	50p	2.74
BPP Holdings PLC, London, Eng.	10p	3.55
BSG International PLC, Birmingham, Eng.	10p	0.66
BSR International PLC, Old Hill, Eng.	10p	0.70
BSS Group PLC, Leicester, Eng	20p	3.93
BTR Public Limited Company, London, Eng.	25p	3.00
Baird (William) PLC, London, Eng.	50p	2.36
Baldwin PLC, Nottingham, Eng	10p	1.33
Baltic PLC	5p	1.38
Bank of Ireland, Dublin, Ireland	1.00	2.45
Bank of Scotland, Edinburgh, Scotland Ordinary	1.00	3.60
Bankers Investment Trust PLC, London, Eng.	25p	0.76
Barclays PLC, London, Eng.	1.00	4.10
Bardon Hill Group PLC	10p	1.71
Barker & Dobson Group PLC, London, Eng.	10p	1.22
Barlow Rand Ltd, Sandton, S. Africa (P.V. in Rands)	0.10	3.48
Barratt Developments PLC, Newcastle upon Tyne En	10p	1.85
Bass PLC, London, Eng.	25p	8.06
Bassett Foods PLC, Sheffield Eng.	25p	2.63
Batleys PLC, Huddersfield, Eng.	10p	1.08
Bayer AG, Bayerwerk, Germany (P.V. in Marks)	50	96.25
Bear Brand PLC Warrants	....	0.03
Beatson, Clark PLC, Yorkshire Eng. Ordinary	25p	3.55
Beaverco PLC, Yorks, Eng.	5p	2.45
Beazer PLC, Bath, Eng.	10p	1.80
Beckman (A) PLC, London, Eng.	10p	1.08
Beecham Group PLC, London, Eng.	25p	4.70
Bejam Group PLC, London, Eng.	10p	2.01
Belhaven PLC, East Lothian, Scotland	25p	0.51
Bellway Holdings PLC, London, Eng.	25p	2.45
Benrose Corp., PLC, Derby, Eng.	25p	2.26
Bentalls PLC, Kingston, Eng.	10p	1.76
Berkeley Group PLC, Surrey, Eng.	25p	2.74
Berry, Birch & Noble PLC	10p	1.01
Berisford (S & W) PLC, London, Eng.	25p	4.07
Bespak PLC, London, Eng.	10p	2.94
Bet PLC	25p	2.40
Bett Brothers PLC, Dundee, Scotland	20p	1.07
Bibby (J.) & Sons PLC, Liverpool, Eng.	50p	1.60
Bilton (Percy) PLC, London, Eng.	25p	4.59
Birmid Qualcast PLC, Birmingham, Eng.	25p	4.45
Black Arrow Group PLC, Hounslow, Eng.	20p	1.15
Blackwood Hodge PLC, London, Eng.	25p	0.54
Blagden Industries PLC, London, Eng.	25p	1.88
Blue Arrow PLC, Hertfordshire, Eng.	5p	0.97
Blue Circle Industries PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	1.00	4.50
Boddington's Breweries PLC, Manchester, Eng.	25p	1.67
Bodycote Intern'l PLC, Manchester, Eng.	25p	3.00
Body Shop Int'l, PLC, West Sussex, Eng.	5p	6.00
Booker PLC, London, Eng.	25p	4.00
Boot (Henry) & Sons PLC	50p	3.88
Boots Co PLC, Nottingham, Eng.	25p	2.26
Borthwick (T) & Sons PLC, London, Eng.	10p	0.59
Boustead PLC, London, Eng.	10p	0.45
Bowater Inc., Old Greenwich, Conn. (P.V. in US $)	1.00	17.00
Bowthorpe Holdings PLC, W. Sussex, Eng.	10p	1.70
Braithwaite Group PLC, Gt Bookham, Eng.	1.00	2.67
Brake Brothers PLC	10p	2.36
Brammer PLC, Cheshire, Eng	20p	0.67
Bray Technologies PLC	25p	1.14
Bredero Properties PLC, Epson, Eng.	25p	2.24
Breedon and Cloud Hill Lime Works PLC, Derby, En	25p	2.30
Bremner PLC, Glasgow, Scot.	25p	0.67
Brent Chemicals International, Bucks, England	10p	1.30
Brent Walker Group PLC, London, Eng	10p	3.79
Bridon PLC, Doncaster, Eng.	25p	1.76
Britannia Arrow (Holdings) PLC, London, Eng.	25p	1.06
Britannia Security Group PLC, Kent, Eng.	10p	1.87
Britannic Assurance Co., PLC, Birmingham, Eng.	5p	3.48
British & Commonwealth Holdings PLC, London, Eng	10p	2.46
British Airways, London, Eng.	25p	1.67
British Aerospace PLC, London, Eng.	50p	4.94
British Assets Trust PLC, Edinburgh, Scotland	25p	0.70
British-Borneo Petroleum Syndicate, London, Eng.	10p	4.85
British Electric Traction Co. PLC, London, Eng. Deferred	25p	2.40
Br. Empire Sec. & General Tr. PLC, Guildford, En	10p	0.42
British Gas PLC, London, Eng.	25p	1.66
British Investment Trust, PLC, Edinburgh, Scotla	25p	5.22
British Land PLC, London, Eng.	25p	3.50
British Mohair Holdings PLC, Yorks, Eng.	25p	2.05
British Petroleum Co., Ltd, London, Eng.	25p	2.44
British Printing & Communication Corp. PLC, Lond Eng.	25p	1.90
British Telecommunications PLC, London, Eng.	25p	2.49
British Vita PLC, Manchester, Eng.	25p	2.31
Britoil PLC, Glasgow, Scot.	10p	5.28
Brixton Estate PLC, London, Eng.	25p	3.59
Broken Hill Proprietary Co. Ltd, Melbourne, Aust (P.V. in $Aust.)	1.00	3.52
Brooke Tool Engr. (Holdings) PLC, Nottingham, En	5p	0.38
Brown & Tawse PLC, London, Eng.	25p	2.03
Brown, Boveri, Kent (Holdings) PLC Beds, Eng.	25p	0.88
Brown Shipley Holdings PLC, London, Eng.	1.00	3.48
Brunner Investment Trust PLC, London Eng.	25p	1.18
Bryant Holdings PLC, London, Eng.	25p	1.32
Bullough PLC, Surrey, Eng.	20p	4.73
Bulmer (H.P.) Holdings PLC, Hereford, Eng.	5p	1.62
Bunzl PLC, London, Eng.	25p	1.39
Burgess Group PLC, Hinckley, Eng.	25p	2.30
Burmah Oil PLC, Wilts, Scotland	1.00	5.48
Burrough (James) PLC, London, Eng.	25p	11.85
Burton Group PLC, Leeds Eng.	50p	2.08
Warrants (Exp. 91)	...	0.28
Burtonwood Brewery PLC	25p	1.79
CALA PLC, London, Eng.	5p	1.43
CCL Group	1.00	2.84
CML Microsystems PLC, Witham, Eng.	5p	1.33
Cable & Wireless PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	50p	4.04
Cadbury Schweppes PLC, London, Eng.	25p	3.75
Cakebread Robey & Co. PLC, Enfield, Eng. A ordinary	10p	1.30
Caledonia Investments PLC, London, Eng.	5p	3.58
Calor Group PLC, Slough, Eng	50p	3.80
Cambridge Electronic Inds PLC, Beckenham, Eng.	25p	2.37
Cambridge Instruments, Cambridge, Eng.	5p	0.57
Camotech PLC, Bucks, Eng.	10p	1.20
Campbell & Armstrong PLC, Manchester, Eng.	5p	2.30
Canning (W) & Co., Birminham, Eng.	25p	2.33
Cannon St. Investments PLC, London, Eng.	20p	2.87
Cape Industries PLC, London, Eng.	25p	1.50
Capital & Counties PLC, London, Eng.	25p	3.65
Capital & Regional Properties PLC, London, Eng.	10p	1.28
Carbo PLC	5p	1.53
Carborundum Abrasives PLC	10p	1.53
Carclo Engineering Group PLC, Hudders Field, Eng	5p	1.76
Carless, Capel & Leonard PLC, London, Eng.	10p	1.10
Cater Allen Holdings PLC, London, Eng.	1.00	3.50
Cattle's (Holdings) PLC, Hull, Eng.	10p	0.64
Cement-Roadstone Hldg Ltd, Dublin, Ireland	25p	1.34
Century Mortgage Co Ltd, Kingston, Jamaica	1.00	1.00
Chamberlain Phipps PLC, Northants, Eng.	10p	1.60
Chapman Industries PLC, London, Eng.	50p	3.33
Charter Consolidated PLC, London, Eng.	2p	4.47
Charterhall PLC, London, Eng.	5p	0.21
Charterhouse PLC	1.00	1.62
Chemexy International PLC	10p	2.28
China & Eastern Investment Co. Ltd. (P.V. in Dollars)	0.50	0.76
Warrants	....	0.35
Chloride Group PLC, London, Eng.	25p	0.59
Christie Group PLC	2p	1.85
Christies International PLC, London, Eng.	10p	6.03
Chrysalis Group PLC	10p	1.09
City Site Estates PLC, Glasgow, Scot.	25p	1.98
Clifford's Dairies PLC, Berks, Eng. A ordinary	25p	2.26
Coalite Group PLC, Bolsover, Eng.	25p	2.32
Coated Electrodes International PLC, Sheffield, ...	5p	0.45
Coates Brothers PLC, London, Eng.	25p	3.05
Coats Viyella PLC, London, Eng.	20p	1.80
Collins (William) PLC, Glasgow, Scot. A ordinary	25p	4.65
Colonnade Development Capital	1.00	1.39
Coloroll Group PLC, Lancashire, Eng.	10p	1.75
Commercial Union Assur. PLC, London, Eng.	25p	3.33
Commerzbank Ag, Germ. (P.V. in Marks)	50	79.50
Community Hospitals, PLC, London, Eng.	1.00	1.40
Company of Designers PLC	5p	0.78
Computer People Group PLC, London, Eng.	5p	2.04
Concentric PLC, Sutton Coldfield, Eng.	10p	2.34
Connells Estate Agents PLC, Luton, Eng.	5p	2.64
Consolidated Gold Fields PLC, London, Eng.	25p	11.95
Consolidated Plantations,London,Eng.	10p	0.64
Continental and Industrial Trust PLC, London, En	25p	8.60
Cookson Group PLC, London, Eng.	50p	2.82
Cooper (Alan) Holdings PLC, Lancaster, Eng.	10p	1.75
Copenhagen Handelsbank, Denmark (P.V. in Krones)	100	0.26
Corah PLC, Leicester, Eng.	25p	0.62
Cosalt, PLC, Grimsby, Eng.	25p	1.83
Costain Group PLC, London, Eng.	25p	3.26
Countryside Properties PLC, London, Eng.	25p	2.64
Courtaulds PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	2.98
Cowie (T.) PLC, Sunderland, Eng.	5p	1.44
Cramphorn PLC, Essex, Eng.	50p	3.70
Cray Electronics Holdings PLC, Gosport, Eng.	10p	2.07
Crest Nicholson PLC, London, Eng.	10p	2.10
Croda International PLC, London, Eng.	10p	1.89
Crosby (James) Group PLC, Altrincham, Eng.	10p	1.20
Crowther (John) Group PLC, Huddersfield, Eng.	25p	1.94
Crystalate Holdings PLC, Tonbridge, Eng.	5p	1.64
Cussins Property Group PLC, Newcastle, Eng.	20p	2.95
DRG Public Limited Company, London, Eng.	25p	5.05
Daejan Holdings PLC, London, Eng.	25p	10.75
Dale Electric International PLC, London, Eng.	10p	1.10
Dale Knitwear	10p	1.23
Dalgety PLC, London, Eng.	1.00	3.39
Datron International PLC	5p	0.65
Davis (Godfrey) Holdings PLC	25p	1.60
Davy Corporation PLC, London, Eng.	25p	1.63
Dawson International PLC, Kinross, Scotland	25p	2.25
De Beers Consol. Mines Ltd, Kimberley, S.Af. (P.V. in Rands)	0.05	6.67
De La Rue Co. PLC, London, Eng.	25p	4.83
Dee Corporation PLC, Milton, Eng.	5p	1.70
Delta Group PLC, London, Eng.	25p	2.97
Deutsche Bank AG, Germany (P.V. in Deutsche Marks)	50	173.00
Dewhirst (I.J.) Holdings PLC, North Humberside, ...	None	0.43
Diploma PLC, London, Eng	5p	2.13
Dixons Group PLC, Middlesex, Eng.	10p	1.49
Dominion Int'l Group PLC, Banstead, Eng.	20p	1.09
Warrants	....	0.05
Doornfontein Gold Mining Co. Ltd, S.Af. (P.V. in Rands)	0.25	0.69
Dow Chemical Co., Midland, Mich. (P.V. in $ U.S.)	2.50	50.63
Dowding & Mills PLC, London, Eng.	10p	0.62
Dowty Group PLC, Cheltenham, Eng.	50p	2.29
Drayton Consolidated Trust PLC, London, Eng.	25p	4.81
Drayton Far Eastern Trust PLC, London, Eng.	25p	2.73
Dubilier PLC, Oxon, Eng.	5p	2.00
Dundee & London Investment Trust, PLC, Dundee, E	25p	2.92
Dunhill Holdings PLC, London, Eng.	10p	2.29
EIS Group PLC, London, Eng.	25p	2.91
EMAP PLC, Peterborough, Eng.	25p	2.22
ETAM PLC, London, Eng.	10p	2.17
Edbro PLC, Bolton, Eng.	25p	2.85
Edinburgh Financial Trust PLC, London, Eng.	25p	0.41
Edinburgh Invt. Trust PLC, Edinburgh, Scotland	25p	1.59
Edmond Holdings PLC, Hull, Eng.	10p	0.37
Egerton Trust PLC, Kent, Eng.	25p	2.19
Elbief PLC, Birmingham, Eng.	10p	0.55
Electra Investment Trust PLC, London, Eng.	25p	2.09
Electrak Holdings Ltd.	50p	0.21
Electric & General Invest. Co. PLC, Bristol, Eng	5p	0.83
Electrocomponents PLC, London, Eng.	10p	2.00
Electrolux AB, Sweden B shares (P.V. in Kronas)	25	24.25
Electronic Rentals Group PLC, London, Eng.	25p	0.98
Elga Group PLC, ...	5p	0.49
Elliott (B.) & Co PLC, London, Eng.	25p	0.94
Ellis & Everard PLC, Bradford, Eng.	25p	1.61
Elswick PLC	5p	0.18
Empire Stores (Bradford) PLC, Bradford, Eng.	25p	2.28
English & International Trust PLC, London, Eng.	25p	2.43
English & Scottish Investors PLC, London, Eng.	25p	1.04
English China Clays PLC, St. Austell, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
Ordinary	25p	4.98
Enterprise Oil PLC, London, Eng.	25p	5.82
Ershire House Group PLC, Kent, Eng.	25p	2.02
Estates Property Investment PLC, London, Eng.	25p	2.76
Etam PLC, London, Eng.	10p	2.17
European Assets Trust NV	1.00	1.63
European Electronic Systems PLC	1.00	129.31
Evans of Leeds PLC, Leeds, Eng.	25p	1.76
Evered Holding PLC, Guilford, Eng.	25p	1.13
Evode Group PLC, Stafford, Eng.	20p	1.87
Ewart PLC	25p	1.25
F & C Pacific Investment Trust PLC, London, Eng.	25p	1.35
Warrants	...	0.65
FKI Babcock PLC, Sowerby, Eng.	10p	1.38
FR Group PLC, London, Eng.	25p	2.34
Fairbriar PLC, London, Eng.	10p	1.92
Fairford Electronics Ltd.	1.00	6.75
Fairway (London) PLC	5p	0.55
Farmer Stedall PLC	10p	0.12
Fenner (J.H.) (Holdings) PLC, Hull, Eng.	25p	1.72
Ferguson Ind'l Hldgs PLC, Appleby-in-Westmorland ng.	25p	2.65
Ferranti PLC, Cheadle, Eng.	10p	0.97
Ferry Pickering Group PLC, Hinckley, Eng.	10p	1.84
Findhorn Finance PLC, London, Eng.	1.00	1.45
Fine Art Developments PLC, Burton-on-Trent, Eng.	5p	2.45
First Nat'l Finance Corp., PLC, London, Eng.	10p	2.35
First Scottish American Trust, Dundee, Scotland	25p	4.01
First Security Group PLC,	10p	3.65
Fisher (Albert) Group PLC, Ascot, Eng.	5p	1.03
Fisons PLC, Ipswich, Eng., Ipswich, Eng.	25p	2.56
Fitch Lovel PLC, London, Eng.	20p	2.55
Fitzwilton Ltd, Dublin, Ireland	25p	1.26
Fleming American Invest. Tr. PLC, London, Englan	25p	1.22
Fleming Enterprise Investment Tr PLC, London, En	25p	1.20
Fleming Far Eastern Invest. Trust PLC, London	25p	1.80
Fleming Mercantile Invest. Trust PLC, London	25p	1.80
Fleming Overseas Investment Tr PLC, London, Eng.	25p	1.57
Fleming Technology Invest. Trust PLC, London	25p	1.75
Fletcher King PLC	10p	2.25
Flogas P.L.C., Louth, Ireland	10p	2.30
Foreign & Colonial Invest Trust, London, Eng.	25p	1.12
Foseco Minsep PLC, London, Eng.	25p	2.62
Freshbake Foods PLC, Kent, Eng.	5p	1.60
Friendly Hotels PLC	10p	2.67
Frogmore Estates PLC, Herts, Eng.	50p	4.15
Fujitsu Ltd, Kawasaki, Japan (P.V. in Yen)	50	6.65
Fulcrum Investment Trust, PLC, North Yorkshire, Income Shares	25p	0.74
G.C. Flooring & Furnishing, PLC, Eng.	10p	0.62
GEI International PLC, Dunstable, Eng.	20p	1.33
GKN PLC, Worcs, Eng.	1.00	3.33
G.T. Japan Invt. Trust PLC, London Eng.	25p	2.85
Gartmore American Securities PLC, London, Eng.	25p	1.41
Geers Gross PLC, London, Eng.	10p	0.55
Geest PLC, London, Eng.	5p	2.66
Gen. Acc., Fire & Life Ass. Corp. PLC, Perth, Sc	25p	8.70
General Electric Co., PLC, London, Eng.	5p	1.78
Gent (S.R.) PLC, Yorkshire, Eng.	10p	0.71
Gerrard & National PLC, London Eng.	25p	2.85
Gestetner Holdings PLC, London, Eng.	25p	2.08
Ordinary capital	25p	2.13
Glaxo Holdings PLC, Greenford, Eng.	50p	11.20
Gleeson (MJ) Group PLC, Surrey, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	10p	5.45
Global Natural Resources Ltd.	None	3.25
Globe Investment Trust PLC, London, Eng.	25p	1.46
Glynwed Int'l PLC, Warley, Eng.	25p	2.99
Goal Petroleum PLC, London, Eng.	5p	1.12
Goldberg (A.) & Sons PLC, Glasgow, Scotland	25p	2.28
Goodhead Print Group PLC	20p	2.18
Govett Oriental Investment Trust PLC, London, En	25p	2.78
Govett Strategic Investment Trust PLC, London, E	10p	2.28
Granada Group PLC, London, Eng.	25p	3.32
Grand Metropolitan PLC, London, Eng.	50p	4.50
Granville Venture Capital Ltd.	1p	1.00
Granyte Surface Coatings PLC, Salford, Eng.	10p	0.78
Great Portland Estates PLC, London, Eng.	50p	3.49
Great Universal Stores PLC, London, Eng. Class A, ordinary	25p	10.61
Green (Ernest) & Partners Holdings PLC, London,E	5p	2.21
Greenall Whitley PLC, Warrington, Eng.	25p	2.75
Greene, King & Sons PLC, Suffolk, Eng.	25p	4.54
Greenwich Resources	25p	1.17
Greycoat Group PLC, London, Eng.	10p	4.30
Guardian Royal Exchange PLC, London, Eng.	5p	1.85
Guest, Keen and Nettlefolds PLC, Smethwick, Eng.	1.00	3.33
Guinness (Arthur) & Son PLC, London, Eng.	25p	3.40
Guinness Peat Group PLC, London, Eng.	25p	0.52
Guthrie Corp., PLC, London, Eng.	25p	2.82
Haden MacLellan Holdings PLC	20p	1.98
Haggas (John) PLC, West Yorks, Eng.	10p	1.19
Hall Engineering (Holdings) PLC, London, Eng.	50p	4.43
Hall (Matthew) PLC, London, Eng.	25p	1.71
Halma PLC, London, Eng.	10p	1.95
Halstead (James) Group PLC	10p	2.45
Hambro Countrywide PLC, London, Eng.	5p	0.75
Hambros PLC, London, Eng.	20p	2.58
Hambros Investment Trust PLC, London, Eng.	25p	2.22
Warrants	....	0.68
Hamilton Oil Corp., Denver, Colo. (P.V. in U.S. $)	0.250	0.15
Hammerson Property & Investment Trust, London,En	25p	7.13
Hanson PLC, Twickenham, Eng.	25p	1.49
Harland Simon Group, PLC, Eng.	10p	3.81
Harmony Gold Mining Co. Ltd, Marshalltown, S.A. (P.V. in Rand)	0.50	3.40
Harris Queensway Group PLC, Orpington, Eng.	20p	1.90
Harrisons & Crosfield PLC, London, Eng.	1.00	6.48
Harrisons Malysian Plantations, Berhad, Malaysia (P.V. in $ Malaysian)	1.00	1.14
Harton's Group PLC, London, Eng.	5p	0.47
Hawker Siddeley Group PLC, London, Eng.	25p	5.63
Hawley Group Ltd., Hamilton, Bermuda (P.V. in $)	0.01	1.33
Hawtin PLC, Blackpool, Eng. ordinary	5p	0.25
Hazelwood Foods PLC, Derby, Eng.	10p	2.29
Heath C.E. PLC, London, Eng.	20p	4.43
Henderson Group PLC, Essex, Eng.	25p	3.69
Hepworth Ceramic (Holdings) PLC, Sheffield, Eng.	25p	2.40
Hestair PLC, Windsor, Eng.	25p	3.18
Hewden Stuart Plant PLC, Glasgow, Scotland	10p	1.20
Hickson International PLC, London, Eng.	25p	2.24
Higgs & Hill PLC, Surrey, Eng.	25p	3.59
Highland Participants PLC	25p	2.37
Hillsdown Holdings PLC, London, Eng.	10p	2.68
Hoechst AG, Frankfurt, Germany (P.V. in Marks)	50	95.00
Hogg Robinson Group, PLC, London, Eng.	25p	1.51
Hollis Bros. & E.S.A. PLC, Hull, Eng.	2.5p	0.81
Hopkinsons Holdings PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	50p	1.09
Horne (Robert) Group PLC, Northampton, Eng		
A Ordinary	20p	2.80
House of Larose PLC, Birmingham, Eng.	25p	1.68
Howden Group PLC, Glasgow, Scot.	25p	1.26
Hunterprint Group PLC	25p	3.15
Hunter Saphir PLC, Kent, Eng.	25p	1.72
Hunting Associated Industries PLC, Bedford, Eng.	25p	3.85
Hunting Petroleum Services PLC, London, Eng.	25p	1.73
Huntingdon International Hldgs PLC	5p	2.95
IMI Public Limited Company, London, Eng.	25p	2.11
ITL Information Technology PLC	10p	0.43
Ibstock Johnsen PLC, Lutterworth, Eng.	25p	1.77
Imperial Chemical Industries PLC, London, Eng.	1.00	10.45
Imry International, London, Eng.	25p	4.24
Inchcape PLC, London, Eng.	25p	2.24
Independent Invt. Co., PLC, London Eng.	25p	0.51
Int'l Business Communications (Holdings), PLC, L on	10p	1.22
International Thomson Organization Ltd, Toronto, t.	None	7.10
"Investing In Success" Equities PLC, London Eng.	25p	1.38
Investors Capital Trust PLC, Edinburgh, Scot.	25p	3.53
Ipeco Holdings PLC, Essex, Eng.	10p	0.56
Irish Distillers Group PLC, Dublin, Ireland	25p	4.08
JS Pathology PLC, London, Eng.	10p	2.68
Jacob (W & R) PLC, Dublin, Ireland	25p	2.75
Jacobs (John I.) & Co.	20p	0.81
Jaguar PLC, London, Eng.	25p	2.63
Jeyes Hygiene PLC	None	1.00
Johnson & Firth Brown PLC, Sheffield, Eng.	25p	0.45
Johnson Group Cleaners PLC, Bootle, Eng.	25p	5.06
Johnson Matthey PLC, London, Eng.	1.00	3.71
Johnston Group PLC, Redhill, Eng.	10p	3.75
Johnstone's Paints PLC, Manchester, Eng.	10p	1.03
Jones & Shipman, PLC, Leicester, Eng.	25p	1.08
Jones (Ernest) (Jewellers) PLC, London, Eng.	10p	2.43
Jos Holdings PLC, London, Eng.	25p	1.33
Joseph Leopold Holdings PLC, London Eng.	1.00	5.08
Jove Investment Trust PLC, London, Eng.		
Income shares	10p	0.81
KCA Drilling Group PLC	1p	0.15
KLP Group PLC	5p	2.45
Kelt Energy PLC	10p	0.35
Kennedy Brookes PLC, London, Eng.	10p	4.10
Kershaw, A. & Sons PLC, London, Eng.	5p	5.45
Keystone Investment Co., PLC, London, Eng.	50p	2.97
King & Shaxson PLC, London, Eng.	20p	1.36
Kleen-E-Ze Holdings PLC	25p	4.75
Kleinwort, Benson, Lonsdale PLC, London, Eng.	25p	3.56
Kleinwort Charter Investment Trust PLC, London, ...	25p	1.23
Kleinwort Overseas Investment Trust PLC, London, g.	25p	1.31
Kode International PLC, London, Eng.	25p	3.05
Kwick Save Discount Group PLC, Liverpool, Eng.	10p	3.84
Ladbrooke Group PLC, London, Eng.	10p	4.56
Laforge-Coppee SA		
(P.V. in French Francs)	100	129.00
Laing (John) PLC, London, Eng.	25p	3.07
A ordinary	25p	3.07
Laing Properties PLC, London, Eng.	25p	4.92
Laird Group PLC, Liverpool, Eng.	25p	2.62
Lamont Holdings PLC, Edinburgh, Eng.	10p	2.76
Land Securities PLC, London, Eng.	1.00	5.93
Laporte Industries (Holdings) PLC, London, Eng.	50p	3.96
Lawrence (Walter) PLC, London, Eng.	25p	1.46
Lec Refrigeration PLC, West Sussex, Eng.		

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(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	3.73
Legal & General Group PLC, London, Eng.	25p	3.04
Lep Group PLC, Surrey, Eng.	2p	1.32
Leslie Gold Mines Ltd, Johannesburg, S.A. (P.V. in Rands)	0.65	0.42
Lex Service Group PLC, London, Eng.	25p	3.82
warrants	None	2.30
Libanon Gold Mining Co., Ltd, Johannesburg (P.V. in Rands)	0.20	0.83
Lilley (F.J.C.) PLC, Glasgow, Scotland	25p	0.53
Linread PLC, Birmingham, Eng.	None	1.38
Lister & Co., PLC, Bradford, Eng.	25p	1.40
Lloyds Bank PLC, London, Eng.	1.00	3.41
Local London Group PLC	5p	5.30
Logica PLC, London, Eng.	10p	3.82
Logitek PLC, Eng.	5p	1.71
London & Edinburgh Trust PLC, London, Eng.	10p	1.36
London & Gartmore Invest. Trust PLC, London, Eng	50p	3.22
London & Manchester Group PLC	25p	2.76
London & Metropolitan PLC, London, Eng.	5p	1.79
London & Scottish Marine Oil PLC, London, Eng.	25p	5.04
London & Strathclyde Trust PLC, London, Eng.	25p	2.05
London Forfaiting Co. PLC	40p	1.68
London International Group PLC	10p	2.20
London Merchant Securities PLC, Cheshire, Eng.	25p	1.06
London Shop Property Trust PLC, London, Eng.	25p	2.71
London Trust PLC, London, Eng.	25p	0.55
London United Investments PLC, London, Eng.	20p	1.31
Lonrho PLC, London, Eng.	25p	3.86
Lopex PLC, London, Eng.	5p	2.20
Lovat Oil & Gas Ltd, Inverness, Scot.	20p	0.20
Lovell (Y.J.) (Holdings) PLC, Gerrards Cross, En	25p	2.17
Low & Bonar Group PLC, Dundee, Scotland	50p	2.32
Low (Wm) & Co. PLC, Dundee, Eng.	20p	6.74
Lucas Industries PLC, Birmingham, Eng.	1.00	5.86
MAI PLC, London, Eng.	5p	0.92
MEPC Public Limited Company, London, Eng.	25p	5.73
M.L. Holdings PLC, Slough, Eng.	5p	1.17
MTM, PLC, Eng.	5p	1.44
Macarthys Pharmaceut. PLC, Haywards Heath,Eng.	20p	2.45
Magnet & Southerns PLC, London, Eng.	25p	2.18
Magnetic Materials Group PLC	10p	0.82
Manders (Holdings) PLC, Wolverhampton, Eng.	25p	2.10
Marina Development Group PLC	50p	4.20
Marinex Petroleum	10p	0.22
Marks and Spencer PLC, London, Eng.	25p	1.73
Marlborough Technical Management PLC	5p	1.44
Marler Estates, PLC, London, Eng.	5p	0.82
Marley PLC, London, Eng.	25p	1.75
Marshalls Halifax PLC, Halifax, Eng.	25p	2.43
Matthews (Bernard) PLC, Norfolk, Eng.	25p	0.84
Maxwell Communication Corp. PLC	25p	1.90
McAlpine (Alfred) PLC, London, Eng.	25p	3.28
McCarthy & Stone, PLC, Hampshire, Eng.	20p	4.04
McKechnie Bros. PLC, London, Eng.	25p	3.25
Mecca Leisure Group PLC, London, Eng.	10p	1.75
Meggitt Holdings PLC, Dorset, Eng.	5p	0.98
Memory Computer PLC, Dublin, Ireland	10p	0.18
Menzies (John) (Holdings) PLC, Edinburgh Scotlan	25p	3.02
Merchant Manufactory Estate Co. PLC	25p	0.81
Merchants Trust PLC, London, Eng.	25p	1.56
Mercury Asset Management Group PLC, London, Eng	5p	3.33
Merrydown Wine PLC, East Sussex, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	4.05
Metal Bulletin PLC, Surrey, Eng.	10p	1.35
Meyer Int'l PLC, London, Eng.	25p	4.07
Micro Focus Group PLC, London, Eng.	10p	1.64
Middle Witwatersrand (W. Areas) Ltd., Johannesbu (P.V. in Rands)	0.25	10.00
Midland Bank PLC, London, Eng.	1.00	4.14
Minet Holding PLC, London, Eng.	20p	4.75
Mitel Corporation Ltd., Kanata, Canada.	None	1.50
Molins PLC, London, Eng.	25p	2.18
Monks & Crane PLC, West Bromwick, Eng.	10p	0.85
Monks Investment Trust PLC, London, Eng.	25p	2.14
More O'Ferrall PLC, London, Engl.	10p	2.78
Morgan Crucible Co. PLC, Berks, Eng.	None	2.46
Morgan Grenfell Group, London, Eng.	1.00	3.24
Morrison (Wm.) Supermarkets PLC, Bradford, Eng.	10p	2.57
Mount Charlotte Investments PLC, Leeds, Eng.	10p	1.63
Mountleigh Group PLC, Pudsey, Eng.	25p	1.60
Mountview Estates PLC, London, Eng.	5p	14.85
Mowlem (John) & Co. PLC, Brentford, Eng.	25p	3.87
Murray Income Trust PLC, Glasgow, Scotland	25p	1.82
Myson Group PLC, Ilford, Eng.	10p	1.76
Nat'l Home Loans Corp. PLC, London, Eng.	75p	1.20
National Westminster Bank PLC, London, Eng.	1.00	5.40
Nevi Baltic PLC, Eng.	5p	1.38
New Darien Oil Trust PLC, Edinburgh, Scotland	25p	0.64
New Tokyo Invt. Trust PLC, Tokyo, Japan	50p	1.42
Newarthill PLC, London, Eng.	1.00	17.73
Newman-Tonks Group PLC, Birmingham, Eng.	25p	1.79
Newmarket Company Ltd, Hamilton, Bermuda (P.V. in $U.S.)	0.05	0.68
News International PLC, London, Eng. Special dividend shares	25p	2.47
Newspaper Publishing PLC	1p	5.10
Next PLC, Leicester, Eng	10p	1.80
Nichols J.N. (Vimto) PLC, Manchester, Eng.	25p	2.30
Nobo Group PLC, Eng.	10p	2.58
Norcros PLC, Reading, Eng.	25p	3.62
Nordic Investment Trust, London, Eng.	10p	0.67
Normans Group PLC	10p	0.63
Norsk Data, Norway Class B (P.V. in Krones)	20	3.63
North British Canadian Invest. PLC, Edinburgh	25p	3.72
North Kalgurli Mines Ltd, Australia (P.V. in Aust. Dollars)	0.30	0.16
North of Scotland Investment Co. PLC	10p	0.24
North Sea Assets PLC, Edinburgh, Scot.	50p	0.21
North Sea & General Oil Invest. PLC, London, Eng	1.00	0.36
Northern Amer Trust PLC, Dundee Scotland	25p	3.65
Northern Engineering Ind PLC, Newcastle-upon-Tyn	25p	1.26
Northern Foods PLC, Hull, Eng.	25p	2.86
Norton Opax PLC, Harrogate, Eng.	10p	1.72
Nurdin & Peacock PLC, London, Eng.	10p	1.76
Ocean Transport & Trading PLC, Liverpool, Eng.	25p	2.63
Ocean Willsons (Holdings) PLC, London, Eng. Ordinary	20p	0.52
Office and Electronic Machines PLC, London, Eng.	25p	1.30
Oliver (George) (Footwear) PLC, Narborough, Eng. Ordinary A	25p	5.15
Oxford Instruments Group PLC, Oxford, Eng.	5p	2.65
PWS Holdings PLC	10p	1.35
Parkland Textiles (Holdings) PLC, Yorks, Eng.	25p	2.85
Paterson Zochonis PLC, Manchester, Eng.	10p	3.20
Peachey Property Corp. PLC, London, Eng.	25p	6.48
Pearl Group PLC, London, Eng.	5p	4.56
Pearson PLC, London, Eng.	25p	7.24
Peel Holdings PLC	25p	3.35

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
Penninsular & Orient Steam Nav. Co., London, Eng.		
Deferred stock	1.00	5.77
Warrants	...	1.45
Pentos PLC, London Eng.	10p	0.99
Perry Group PLC, London, Eng.	25p	2.14
Petrofina SA, Belgium	None	1.98
Philips' Lamps Holding N.V., Netherlands (P.V. in Florins)	10	9.00
Phoenix Timber Group PLC	25p	1.00
Pifco Holdings PLC, Manchester, Eng.		
A ordinary	20p	2.71
Pilkington PLC, London, Eng.	50p	2.33
Pittard Garnar PLC	25p	1.90
Pleasurama PLC, London, Eng.	5p	2.42
Plessey Co. PLC, Ilford, Eng.	25p	1.74
Polly Peck International PLC, London, Eng.	10p	3.11
Polypipe PLC, London, Eng.	10p	1.50
Polytechnic Electronics PLC, Northamptonshire, E	5p	1.53
Portals Holdings PLC, Basingstoke, Eng.	25p	2.73
Porton International Ltd., London, Eng.	1p	82.50
Powerscreen Int'l, PLC, Eng.	10p	0.90
Precious Metals Trust PLC, London, Eng.	25p	1.45
Premier Consol. Oilfields Ltd, Fyzabad, Trinidad	5p	0.57
Priest (Ben) Group PLC, Warley, Eng.	5p	0.21
Primesight Ltd., London, Eng.		
B ordinary	1.00	44.88
Property Security Invest. Trust PLC, London, Eng	50p	2.00
Provident Financial Group PLC, Bradford, Eng.	25p	3.35
Prudential Corp. PLC, London, Eng.	5p	1.53
Queens Moat Houses PLC, Essex, Eng.	5p	1.11
RHP Group PLC, Chelmsford, Eng.	25p	2.60
RMC Group PLC, London, Eng.	25p	5.07
RTZ Corporation PLC, London, Eng.	10p	4.38
Racal Electronics PLC, Bracknell, Eng.	25p	2.88
Raeburn Investment Trust PLC, London, Eng.	25p	5.29
Randfontein Estates Gold Mining Co., Jo'burg, S. (P.V. in Rands)	2.00	36.00
Randsworth Trust PLC	25p	1.79
Rank Organisation PLC, London, Eng.	25p	7.46
Ranks Hovis McDougall PLC, London, Eng.	25p	3.92
Ransomes Sims Jeffries PLC, Ipswich, Eng.	25p	3.60
Ratners (Jewellers) PLC, London, Eng.	10p	2.00
Readicut International PLC, London, Eng.	5p	0.74
Real Time Control PLC, Herts, Eng.	5p	0.72
Reckitt & Coleman PLC, Hull, Eng.	25p	9.50
Redfearn National Glass PLC, Barnsley Eng.	25p	5.27
Redland PLC, Reigate, Eng.	25p	4.37
Reed (Austin) Group PLC, London, Eng.	25p	3.70
Reed International PLC, London, Eng.	25p	4.12
Refuge Group PLC, Manchester, Eng.	5p	4.68
Regalian Properties PLC, London, Eng.	25p	1.44
Renishaw PLC, Glos. Eng.	5p	2.30
Renold PLC, Manchester, Eng.	1.00	0.76
Rentokil Group PLC, London, Eng.	10p	2.19
Reuters Holdings PLC, London, Eng.		
Ltd voting, class B	10p	4.94
Rexmore PLC, London, Eng.	25p	0.71
Ricardo Consulting Engineers PLC, West Sussex, E	25p	1.25
Robeco N.V., Netherlands (P.V. in Florins)	10	26.75
Robertson Research PLC, Gwynedd, North Wales	10p	1.04
Robinson (T.) Group	25p	4.22
Rockware Group PLC, Windsor, Eng.	25p	0.76
Rolls Royce PLC, London, Eng.	20p	1.34
Romney Trust PLC, London, Eng.	25p	3.98
Ropner PLC, Darlington, Eng.	25p	1.20
A, ordinary	25p	1.21
Rosehaugh PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	20p	6.31
Rothmans Int'l PLC, London, Eng. B ordinary	12.5p	4.71
Rothschild (J)Hldgs PLC, London, Eng.	25p	1.62
Rotork PLC, London, Eng.	10p	1.50
Rowlinson Securities PLC	10p	1.77
Rowntree Macintosh PLC, York, Eng.	50p	10.74
Royal Bank of Scotland Group PLC, Edinburgh, Sco	25p	3.55
Royal Dutch Petroleum Co., The Hague, Netherland (P.V. in Florins)	10	83.38
Ruberoid PLC, London, Eng.	25p	2.70
Rugby Portland Cement PLC, Rugby, Eng.	25p	1.43
Runciman (Walter) PLC, London, Eng.	25p	3.23
Rush & Tompkins Group PLC, London, Eng.	25p	3.32
Ryan International PLC, Cardiff, Wales	20p	1.25
SAC International PLC	10p	0.97
SKF Aktiebolaget, Sweden B (P.V. in Krones)	50	34.00
STC PLC, London, Eng.	25p	2.84
Saatchi & Saatchi Co. PLC, London, Eng.	10p	3.54
St. Ives Group PLC, London, Eng.	10p	2.11
Sainsbury (J.) PLC, London, Eng.	25p	2.11
Sale Tilney PLC, London, Eng.	25p	1.93
Saltire Insurance Investments PLC	25p	0.85
Sandell Perkins PLC, London, Eng.	10p	2.87
Sanders & Sidney, PLC, Eng.	5p	1.38
Save & Prosper Linked Invest Trt PLC, London, En	10p	3.05
Savills PLC	5p	1.18
Scantronic Holdings PLC	10p	1.10
Scapa Group PLC, Blackburn Eng.	25p	2.64
Schering AG, Germany (P.V. in Marks)	50	178.00
Schroder Global Trust PLC, London, Eng.	25p	2.32
Schroders PLC, London, Eng.	1.00	9.00
Non-voting	* 1.00	7.00
Scottish & Mercantile Invest. Trust	5p	1.12
Scottish & Newcastle Breweries, PLC, Edinburgh	20p	4.01
Scottish American Invest. Co. PLC, Edinburgh, Sc	25p	0.94
Scottish Eastern Investment Trust PLC, Edinburgh	25p	1.32
Scottish Investment Trust PLC, Edinburgh, Scot.	25p	1.31
Warrants	....	0.21
Scottish Mortgage & Trust PLC, Edinburgh	25p	1.04
Sears Holdings PLC, London, Eng.	25p	1.31
Second Alliance Trust PLC, Edinburgh, Scot.	25p	7.59
Securicor Group PLC, London, Eng. A ordinary	25p	3.98
Securities Tr. of Scotland PLC, Edinburgh, Scotl	25p	1.03
Security Services PLC, London, Eng.	25p	3.65
Sedgwick Group PLC, London, Eng.	10p	2.34
Senior Engineering Group PLC, Watford, Eng.	10p	0.81
Sharp Technology Fund PLC, Birmingham, Eng.	1.00	0.72
Shell Transport & Trading PLC, London, Eng.	25p	9.79
Sheraton Securities International PLC	10p	0.85
Shires Investment PLC, London, Eng.	50p	2.35
Warrants	....	0.48
Siebe PLC, Windsor, Eng.	25p	3.89
Silentnight Holdings PLC, Lancaster, Eng.	10p	1.41
Simon Engineering PLC, Stockport, Eng.	25p	2.85
Sinclair (Williams) Holdings, PLC, Boston, Eng.	25p	4.75
Sinclair Goldsmith Holdings PLC	10p	0.89
Singer & Friedlander Group PLC	10p	0.72
Sirdar PLC, Wakefield, Eng.	25p	1.18
600 Group PLC, London Eng.	25p	1.20
Slough Estates PLC, Slough, Eng.	25p	3.27
Smith (W.H.) & Son (Holdings) PLC, London, Eng. A, ordinary	50p	2.74
B, ordinary	10p	0.54
Smith & Nephew Assoc. Cos PLC, London, Eng.	10p	1.29
Smiths Industries PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	2.68
Smurfit (Jefferson) Group PLC, Dublin, Ireland	25p	3.89
Southend Property Holdings PLC	5p	1.62
Southern Business Leasing PLC, Croydon, Eng.	10p	3.39
Spear (J.W.) & Sons PLC, Enfield , Eng.	25p	2.58
Specialty Shops PLC, London, Eng.	25p	1.00
Speyhawk PLC, Middlesex, Eng.	10p	3.11
Spirax-Sarco Engineering PLC, Cheltenham, Eng.	25p	2.02
Spring Ram Corp., West Yorks, Eng.	10p	1.93
Stakis PLC, Glasgow, Scotland	10p	1.02
Standard Chartered Bank PLC, London, Eng.	1.00	4.93
Staveley Industries PLC, London, Eng.	25p	1.85
Steetley PLC, Worksop, Eng.	25p	3.45
Stilfontein Gold Mining Co., Ltd, Johannesburg (P.V. in Rands)	0.50	1.95
Stirling Group PLC, Manchester, Eng.	20p	0.63
Storehouse, PLC, London, Eng.	10p	1.87
Stormgard PLC, Middlesex, Eng.	10p	0.13
Strong & Fisher (Holdings) PLC, Rushden, Eng.	25p	2.41
Stylo PLC, Harehills, Eng.	25p	2.70
Sun Alliance & London Ins., PLC, London, Eng.	25p	10.34
Sun Life Assurance Society PLC, London, Eng.	5p	10.22
Sutherland Holdings PLC, Sheffield, Eng.	25p	0.88
Sykes-Pickavant Group PLC	10p	1.33
TDS Circuits PLC, Blackburn, Eng.	5p	0.85
TI Group PLC, Birmingham, Eng.	50p	3.78
TR Energy PLC	10p	0.14
TR Industrial and General Trust PLC, London, Eng	25p	1.29
TR Technology PLC, London, Eng.	25p	0.63
TR Trustees Corp. PLC, London, Eng.	25p	1.32
TSB Group PLC	25p	1.07
Tarmac PLC, London, Eng.	50p	2.47
Tate & Lyle PLC, London, Eng.	1.00	8.61
Taylor Woodrow PLC, Southall, Eng.	25p	6.11
Telephone Rentals PLC, London, Eng.	25p	3.38
Temple Bar Investment Trust PLC, London, Eng.	25p	2.10
Tesco PLC, Cheshunt, Eng.	5p	1.38
Thomson T-Line PLC	5p	0.75
THORN EMI PLC, London, Eng.	25p	6.85
Thornton (G.W.) Holdings PLC, Sheffield, Eng.	5p	1.75
Throgmorton Dial Trust PLC, London, Eng. Capital shares	1p	3.00
Throgmorton Sec. Growth Trust PLC, London, Eng. Income stock	25p	0.94
Throgmorton Trust PLC, London, Eng.	25p	3.94
Throgmorton USM Trust PLC, London, Eng.	50p	1.26
Time Products PLC, London, Eng.	10p	2.21
Tomkins (F.H.) PLC, Walsall, Eng.	5p	2.35
Tootal Group PLC, Manchester, Eng.	25p	1.18
Torday & Carlisle PLC, North Shields, Eng.	10p	2.77
Total-Compagnie Française des Pétroles, France B shares (P.V. in French Francs)	50	29.13
Town Centre Securities PLC, Leeds, Eng.	25p	0.92
Tozer Kemsley & Millbourn Hldgs PLC, London, Eng	20p	1.02
Trafalgar House PLC, London, Eng.	20p	3.13
Trans-Oceanic Trust PLC., London, Eng.	25p	2.32
Transport Development Group PLC, London, Eng.	25p	2.40
Tramwood PLC	5p	0.24
Warrants	...	0.07
Travis & Arnold PLC, Northampton, Eng.	25p	4.80
Trencherwood PLC, Newbury, Eng.	10p	3.18
Tribune Investment Trust PLC, Kent, Eng.	25p	1.74
Triton Europe PLC	5p	1.48
Trusthouse Forte PLC, London, Eng.	25p	2.68
Tunstall Telecom Group PLC, North Humberside, En		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	5p	2.90
Turner & Newall PLC, London, Eng.	1.00	1.86
Turriff Corporation PLC	25p	2.98
U.E.I. PLC, Manchester, Eng.	10p	4.12
Ultramar PLC, London, Eng.	25p	2.45
Unigate PLC, Bayswater, Eng.	25p	2.88
Unilever PLC, London, Eng.	5p	4.90
Union Discount Co. of London, PLC, London, Eng.	1.00	5.10
Unilock Holdings PLC, London, Eng.	20p	0.54
Unitech PLC, Reading, Eng.	10p	2.18
United Biscuits (Holdings) PLC, London, Eng.	25p	3.06
United Industries PLC	10p	0.54
United Newspaper PLC, London, Eng.	25p	4.16
United Scientific Holdings PLC, London, Eng.	25p	1.93
United Spring & Steel Group, West Midlands, Eng.	10p	0.54
VG Instruments PLC, Crawley, Eng.	10p	3.28
VSEL Consortium PLC, Cumbria, Eng.	1.00	4.13
Vaal Reefs Exploration & Mining, Johannesburg (P.V. in Rands)	0.50	48.00
Valor PLC, London, Eng.	25p	3.54
Vickers PLC, London, Eng.	50p	1.78
Vinten Group PLC, Bury St Emond, Eng.	20p	1.78
Volex Group PLC, Salford, Eng.	25p	3.73
Vosper Thorneycroft Holdings PLC	25p	2.10
WCRS Group PLC, London, Eng.	5p	2.15
Waddington (John) PLC, Leeds, Eng.	25p	2.07
Walker (Alfred) PLC, Birmingham, Eng.	10p	3.71
Ward Holdings PLC, Kent, Eng.	10p	1.33
Ward White Group PLC, Wellingborough, Eng.	25p	2.81
Wardle Storeys PLC	10p	6.48
Waterford Glass Group PLC, Waterford, Ireland	5p	0.89
Waterglade Int'l. Holdings PLC	5p	1.10
Wates City of London Prop. PLC, London, Eng.	25p	1.75
Watson & Philip PLC, Dundee, Scotland	10p	1.98
Weir Group PLC, Glasgow, Scotland	25p	2.59
Welkom Gold Mining Co. Ltd, Johannesburg (P.V. in Rands)	0.50	3.00
Wellcome PLC, London, Eng.	25p	4.79
Westbury PLC	10p	2.41
Western Mining Corp. Hldgs Ltd., Melbourne, Aust (P.V. in $Aust.)	0.50	2.46
Westland PLC, London, Eng.	25p	1.06
Westpool Investment Trust PLC, London, Eng.	25p	1.25
Whatman Reeve Angel PLC, Kent, Eng.	5p	3.45
Whessoe PLC, Durham, Eng.	25p	1.01
Wheway PLC, Birmingham, Eng.	25p	0.90
Whitbread and Co., PLC, London, Eng. A ordinary	25p	3.01
Whitbread Investment Co., London, Eng.	25p	4.16
Whitecroft PLC, Manchester, Eng.	25p	3.17
Wholesale Fittings PLC, Dagenham, Eng.	10p	5.05
Wickes PLC, London, Eng.	25p	2.21
William Holdings PLC, Derby, Eng.	25p	2.71
Willis Faber PLC, London, Eng.	12.5p	2.46
Wilson Bowden PLC	10p	2.55
Wilson (Connolly) Holdings PLC, Northampton, Eng	25p	1.65
Wimpey (George) PLC, London, Eng.	25p	2.70
Windsmoor PLC, London,, Eng.	5p	1.38
Witan Investment PLC, London, Eng.	25p	1.16
Warrants	...	0.46
Wolseley PLC, Birmingham, Eng.	25p	2.75
Wolstenholme Rink PLC	25p	3.98
Wolverhampton & Dudley Breweries, PLC, Staffs, E	25p	4.34
Wood (S.H.) Group PLC, London, Eng.	20p	1.40
Woolworth Holdings PLC, London, Eng.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.K. - POUND/LIVRE STERLING - R.U.)

	Pv/Vp	Mv/Vm
.....	25p	2.54
Yeoman Investment Trust PLC, London, Eng.	12.5p	1.17
Yorkshire Chemicals PLC, Leeds, Eng.	25p	2.54
Young (H.) Holdings PLC	25p	1.66
Yule Catto & Co. PLC, London, Eng.	10p	1.20
Zurich Group PLC	5p	0.55

Government - Gouvernement - 1988

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
United States of America-Etats-Unis d'Amérique			
Treasury bonds 1955	3.00	95	94.81
	3.50	90	94.75
1960	3.50	98	94.81
1963	4.00	89/93	94.78
1963	4.12	89/94	94.78
1962	4.25	89/92	94.78
1987	6.12	89	99.59
1986	6.20	89	99.50
1987	6.25	89	99.50
1986	6.37	89	99.41
1987	6.50	90	97.94
1986	6.50	91	95.16
1988	6.29	89	99.50
1986, Notes	6.62	89	98.91
1987	6.62	90	96.75
1987	6.62	92	94.66
1987	6.75	91	96.62
1986	6.87	89	99.44
1987	7.00	94	93.75
1973	7.00	93/98	89.88
1987	7.12	89	99.59
1985, Notes	7.12	93	94.59
	7.25	90	98.69
	7.25	92	97.25
	7.25	93	95.37
	7.25	96	91.78
1986	7.25	16	83.63
	7.37	89	99.59
	7.37	90	98.91
	7.37	91	98.09
	7.37	93	96.03
	7.37	96	92.97
	7.50	91	98.13
1974	7.50	93	96.25
	7.50	15	86.00
	7.50	16	86.16
	7.62	89	99.66
	7.62	90	99.16
	7.62	93	96.94
	7.62	07	89.06
	7.87	90	99.44
	7.87	91	98.91
Treasury notes	7.87	92	98.53
	7.87	93	98.28
	7.87	00	93.34
	7.87	07	91.06
	8.00	89	99.97
	8.00	90	99.56
	8.00	94	97.72
	8.00	01	95.28
	8.12	90	99.81
	8.12	91	99.56
	8.12	98	96.75
	8.25	90	100.31
	8.25	91	99.72
Treasury notes	8.25	92	99.50
	8.25	93	99.31
	8.25	05	94.81
	8.37	89	100.16
	8.37	92	99.86
	8.37	95	99.00
Treasury bonds	8.37	00	97.50
	8.37	08	95.22
	8.50	97	98.75
	8.50	99	98.16
	8.62	90	100.56
	8.62	93	101.38
Treasury notes	8.62	95	100.31
	8.62	97	99.44
Notes	8.75	91	100.97
Notes	8.75	92	101.19
Treasury bonds	8.75	93	101.09
	8.75	94	101.88
	8.75	08	98.38
	8.75	17	99.16
Notes	8.87	95	101.34
	8.87	96	101.31
	8.87	97	100.84
	8.87	17	100.34
Notes	9.00	93	101.34
Treasury bonds	9.00	94	100.00
Treasury notes	9.00	98	102.38
	9.12	91	101.69
	9.12	09	101.72
Treasury bonds	9.12	18	103.41
	9.25	89	100.88

Bonds - Obligations	Int	Yr/an	Mv/Vm
Treasury bonds	9.25	98	103.47
	9.25	16	103.97
	9.37	89	101.06
	9.37	06	105.41
	9.50	94	104.31
Treasury notes	9.50	95	104.66
	9.62	90	102.41
	9.75	92	104.47
Treasury notes	9.87	90	102.50
	9.87	15	110.34
Treasury bonds	10.00	10	108.75
	10.12	93	106.16
	10.37	92	106.12
Treasury Bonds	10.37	95	108.91
	10.37	09	111.60
	10.37	12	112.47
	10.50	90	102.94
Treasury Bonds	10.50	92	106.97
Treasury notes	10.50	95	109.22
	10.62	15	117.97
Treasury notes	10.75	89	102.63
Treasury bonds	10.75	90	104.03
	10.75	03	115.06
	10.75	05	115.97
	10.87	93	108.50
Treasury notes	11.00	90	103.28
	11.12	03	118.28
	11.25	89	101.37
	11.25	95	112.69
	11.25	15	124.25
	11.37	89	100.91
	11.37	90	104.63
	11.50	90	105.62
	11.50	95	115.06
	11.62	92	108.87
	11.62	94	114.22
Treasury notes (Euro)	11.62	02	122.09
Bonds	11.62	04	123.16
	11.75	89	101.91
	11.75	91	106.78
	11.75	92	109.84
	11.75	93	113.06
Treasury bonds	11.75	01	121.75
	11.75	10	123.50
	11.75	14	126.88
	11.87	89	103.31
Treasury notes	11.87	93	113.03
	11.87	03	124.63
Treasury Bond	12.00	13	127.53
Treasury notes	12.25	91	109.87
	12.37	91	108.75
	12.37	04	129.22
	12.50	14	132.78
	12.62	94	118.28
	12.62	95	120.12
	12.75	89	104.56
	12.75	10	132.66
Treasury Notes	13.00	90	108.66
	13.12	94	120.00
Treasury bonds	13.12	01	132.22
	13.25	14	139.81
	13.37	01	134.41
	13.75	91	112.84
	13.75	92	116.09
	13.75	04	141.16
	13.87	89	104.31
Treasury bond	13.87	11	153.25
	14.00	11	144.44
	14.25	91	116.09
	14.25	02	142.19
	14.37	89	102.81
	14.50	89	104.31
	14.50	91	114.62
	14.62	89	101.31
	14.62	92	118.09
	14.87	91	116.75
	15.75	01	153.25
Aeron Marine Shipping Co.			
Bonds	15.25	95	112.88
El Paso Arzew Tanker Co.,			
Debs	8.00	03	88.50
	8.45	03	91.63
El Paso Southern Tanker Co.			
Debs	8.40	03	91.25
Farmers Home Administration			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Insured notes	5.30	91	92.63
Series 3	9.00	89	100.00
Federal Farm Credit Bank			
	10.60	90	103.50
	11.15	90	103.05
	11.50	92	107.69
Bonds	11.90	97	116.97
	14.70	91	114.81
	15.65	89	106.63
Federal Home Loan Banks			
Notes	6.87	04	79.00
	7.75	96	93.03
	7.87	97	93.13
	8.12	96	95.06
	8.25	96	95.63
	8.37	92	99.56
	8.80	92	100.19
	8.87	95	99.97
	10.00	95	104.88
	10.75	93	107.06
	10.85	92	106.94
	11.37	89	100.66
	14.12	89	104.13
Federal Home Loan Mtge Corp.			
	5.25	98	87.13
	5.50	98	92.50
	5.50	99	87.25
	6.25	13	91.75
	6.50	03	89.50
	6.75	98	83.63
	6.87	04	82.75
	7.00	10	86.00
	7.25	08	94.00
	7.50	99	95.00
	7.50	02	95.75
	7.50	07	91.00
	7.50	08	90.00
	7.75	06	97.00
	7.75	07	96.50
	8.00	98	97.38
	8.12	96	95.13
	8.25	05	96.00
Certs Pool No. 272582 OR	8.25	08	94.13
Certs Pool No. 200034 O	8.50	01	93.88
Certs Pool No. 200083	8.50	02	93.50
	8.50	08	91.25
	8.50	09	97.25
	8.50	10	96.00
Series 7, Class G	8.50	18	94.38
Certs Pool No. 254294 OR	8.75	10	96.38
Participation Certif.	9.00	02	99.00
Certs Pool No. 380018 OR	9.00	03	98.50
	9.00	04	99.50
	9.00	16	97.13
CMO PAC Bonds	9.00	19	97.00
Series 88-13, Class G	9.25	19	98.00
Series II, Class C	9.50	19	99.00
	10.25	14	103.00
	10.50	00	102.63
Federal National Mtge. Assoc.			
Conv. Capital debs	4.37	96	254.50
	6.25	03	86.00
	6.75	06	93.13
Debs, Series SM	7.00	92	95.75
	7.05	92	95.56
	7.10	97	87.00
	7.50	14	90.00
	7.50	18	89.00
	7.65	94	95.59
	7.75	93	96.19
	8.00	17	95.00
	8.45	92	99.63
	8.50	01	96.75
	8.50	02	96.75
	8.50	03	96.75
	8.50	11	96.00
	8.90	94	100.38
	8.95	03	97.00
	9.00	95	100.81
	9.00	02	98.00
	9.00	07	96.63
	9.00	08	96.63
	9.00	09	96.63
	9.00	16	96.63
	9.00	17	96.63

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.55	97	103.56
	10.00	11	94.00
	10.00	17	92.00
1988 Series 2	10.10	18	92.00
	10.30	90	102.56
	10.50	95	107.56
	10.50	00	104.00
	10.60	95	108.50
	10.75	14	103.38
	11.00	14	104.50
	11.50	91	105.00
	11.60	89	100.87
	12.00	91	107.25
	12.10	89	101.28
	12.50	13	107.50
	12.50	14	107.50
Global Marine Deep Water Drilling Inc.,			
Debs	8.50	98	95.00
Government National Mtge Association			
	5.50	98	86.50
	6.50	01	86.13
	6.50	04	86.13
	7.15	97	87.88
	7.25	05	86.13
	7.25	06	86.13
	7.50	05	87.75
	7.50	06	87.75
	7.50	07	87.75
	7.50	17	87.00
	7.75	96	91.75
	7.75	04	91.50
	8.00	01	95.00
	8.00	02	95.00
	8.00	06	91.00
	8.00	07	91.00
	8.00	08	91.00
	8.00	15	90.75
	8.00	17	90.75
	8.25	08	91.25
	8.50	01	97.25
	8.50	02	97.25
	8.50	03	97.25
	8.50	08	95.00
	8.50	15	93.88
	8.50	16	93.88
	8.50	17	93.88
	8.50	19	93.88
	9.00	01	99.00
	9.00	02	99.00
	9.00	03	99.00
	9.00	04	99.00
	9.00	08	97.00
	9.00	09	97.00
	9.00	15	96.63
	9.00	17	96.63
GNMA 1 Pool No. 223902 O	9.00	18	96.63
	9.50	98	101.50
	9.50	00	101.25
	9.50	01	101.25
GNMA 1 Pool No. 216518 O	9.50	02	101.25
GNMA 1 Pool No. 180961	9.50	03	101.25
	9.50	09	100.00
	9.50	16	99.50
	9.50	17	99.50
GNMA 1 Pool No. 249717, Generic	9.50	18	99.50
	9.50	19	99.50
	9.75	99	99.00
	10.00	00	103.00
	10.00	01	103.00
	10.00	02	103.00
GNMA 1 Pool No. 204173	10.00	03	103.00
	10.00	10	102.00
	10.00	16	101.25
	10.00	17	101.25
	10.50	98	104.88
	10.50	99	104.88
	10.50	00	104.88
	10.50	01	104.88
	10.50	16	103.50
	10.55	98	104.00
	11.00	00	105.63
	11.00	09	105.50
	11.00	10	105.50
	11.00	11	105.50
	11.00	13	105.25
	11.00	17	105.00
	11.50	98	108.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.50	99	108.00
.....	11.50	10	107.50
.....	11.50	13	107.50
.....	11.50	15	107.50
.....	12.00	13	108.50
.....	12.00	15	108.50
.....	12.50	10	109.63
.....	12.50	11	109.63
.....	12.50	13	109.50
.....	12.50	15	109.25
.....	12.50	16	109.25
.....	13.00	10	110.88
.....	13.00	11	110.88
.....	13.00	13	110.75
.....	13.00	14	110.75
.....	13.00	15	110.75
.....	13.50	10	112.75
.....	13.50	11	112.75
.....	13.50	12	112.75
.....	13.50	14	112.75
.....	14.00	11	115.00
.....	14.00	12	115.00
Patriot II Shipping Corp.			
Series A	8.10	03	88.50
Patriot V Shipping Corp.			
Debs	8.00	04	88.00
.....	8.10	04	88.38
Student Loan Marketing Ass'n			
Debs	7.35	93	94.48
Debs	10.90	90	103.03
General Services Administration			
Public Buildings Trust Part. cert., Series A	7.40	02	86.00
.....	7.50	02/03	84.38
United States Postal Service			
Series A	6.87	97	85.00
Washington Metropolitan Area Transit Authority			
Transit system revenue bonds, Series A	7.30	12	78.50
Series B	7.35	12	78.75
Series C	7.75	13	80.00
Alaska			
California			
.....	3.50	93	85.25
.....	4.50	93	88.13
.....	4.80	91	94.88
Florida			
Debs	5.25	95	88.75
Bonds	5.50	92	94.63
.....	5.50	93	92.50
.....	5.50	94	91.00
.....	5.70	97	86.25
.....	6.00	97	88.25
Hawaii			
Bonds	6.00	94	91.50
Illinois			
.....	5.25	91	96.38
.....	5.50	96	89.25
.....	5.50	97	87.38
.....	5.75	95	91.88
.....	5.75	96	90.75
.....	8.25	97	101.25
Kentucky			
Bonds	3.50	91	90.38
.....	5.00	95	86.25
Louisiana			
Bonds	5.60	95	87.00
Maryland			
Bonds	5.75	89	94.38

Bonds - Obligations	Int	Yr/an	Mv/Vm
Minnesota			
Bonds	5.50	94	90.38
.....	5.50	95	88.50
Ohio			
Bonds	4.50	93	89.00
.....	5.00	94	89.63
Oregon			
Bonds	3.60	91	90.88
Texas			
Bonds	5.37	95	88.50
Virginia			
Bonds	4.75	93	92.13
Washington			
Bonds	5.50	95	89.38
Wisconsin			
Bonds	4.00	94	84.38
.....	5.00	92	93.38
.....	5.30	97	85.38
.....	6.00	94	92.50
Australia - Australie			
Debs	7.62	97	89.50
1976	8.25	92	98.00
.....	8.37	17	89.38
.....	8.87	97	94.50
.....	9.00	96	97.50
.....	9.12	93	100.00
1977	9.12	96	98.13
.....	9.25	96	97.50
.....	9.62	05	102.00
Queensland bond	10.25	95	104.50
.....	11.25	00	109.00
1981	11.37	93	109.38
1983	11.62	98	111.00
External Bonds	12.12	08	109.75
1980	12.75	92	116.25
1982	13.37	07	103.00
Austria - Autriche			
Zero coupon	....	95	55.50
Canada			
1978	8.62	98	96.50
Eurodollar bond	9.00	96	100.25
Bond 1984	9.25	89	100.75
1978	9.25	98	100.00
Eurobond	10.00	95	104.88
1985	10.12	95	105.75
1985	11.50	90	103.00
Eldorado Nuclear Ltd., Ottawa, Ont.			
Euro notes	14.50	92	123.88
Export Development Corp., Ottawa, Ont.			
Notes	7.37	97	90.88
.....	8.75	91	100.13
.....	9.30	89	100.75
.....	9.50	89	101.00
.....	9.50	98	101.38
.....	10.62	90	102.63
.....	10.75	90	102.50
.....	12.00	89	102.88
Farm Credit Corp., Ottawa, Ont.			
.....	7.50	96	91.63
Eurobonds	7.75	95	92.50
Alberta			
Eurobond	7.37	91	96.13
Debs, 1969	7.50	89/94	94.50
Notes, 1987	9.25	94	100.88

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Eurobonds	9.37	95	101.00
Guaranteed loans - Prêts garantis			
Corporations			
Alberta Government Telephones Comm.			
1986	6.00	91	93.00
S.f. debs, 1987	6.25	92	92.00
1988	7.37	93	94.38
1971	7.87	96	93.38
1989	8.00	94	95.88
S.f. debs, 1970	9.50	95	101.38
Alberta Municipal Financing Corp.			
S.f. debs	4.62	89	96.13
British Columbia - Colombie-Britannique			
Guaranteed loans - Prêts garantis			
Corporations			
British Columbia Hydro & Power Authority			
S.f. bonds, Series Y	5.62	89/91	92.75
Bonds, Series AH	5.87	92	92.13
Series AK	6.25	92	92.63
	8.37	07	90.00
Series EK	8.62	06	92.00
Series EJ	9.62	96	102.88
Series DY	9.62	05	100.63
Series DN	10.25	99	105.38
(Euro)	11.75	93	112.00
	12.50	13	119.63
	12.50	14	118.13
Series FF	14.50	91	100.00
	14.75	89	103.00
Series FG	15.00	11	130.13
S.f. debs	15.50	11	134.00
British Columbia Railway Company			
S.f. bonds	16.87	96	138.00
Assumed loans - Prêts assumés			
British Columbia Power Commission			
Bonds 1954	3.25	89	96.63
Manitoba			
Debs	6.87	93	91.38
Eurobonds	7.50	96	90.63
	7.75	16	93.38
1989	7.87	94	94.75
	8.37	94	97.38
Eurodollar debs	8.75	91	99.63
1989	8.87	94	99.50
debs	9.50	98	102.63
Euro bond	10.50	90	102.25
Eurodollar debs	11.75	89	102.75
	12.50	94	114.13
Debs 1982	13.75	89	104.00
1981	14.75	91	72.00
1982	14.75	97	125.00
Guaranteed loans - Prêts garantis			
Corporations			
Manitoba Hydro-Electric Board			
Bonds 1984	4.50	89	96.00
	4.75	90	92.50
1972	7.65	97	90.00
	8.00	03	87.88
Series 3N	8.62	06	91.45
	9.25	01	98.00
1974	9.25	04	97.00
	9.25	06	96.50
Series 3H	9.37	04	97.50
Manitoba Telephone System, Winnipeg, Man.			
	5.00	89/91	92.00
New Brunswick - Nouveau-Brunswick			
S.f. debs.	4.75	89/90	92.50
Debs, 1988	6.87	91	94.00
	7.87	97	91.63
Eurodollar notes	8.00	96	92.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
S.f. debs, 1971	8.25	96	94.50
	8.37	98	93.25
1976	8.75	01	94.25
1988	9.50	18	99.50
1975	10.00	00	103.13
1979	10.12	04	102.38
	10.25	95	103.25
Debs, 1981	14.75	91	113.13
	15.50	90	109.88
Guaranteed loans - Prêts garantis			
Corporations			
New Brunswick Electric Power Commission			
	5.50	89/91	93.00
	6.00	91	92.50
	6.50	92	92.50
	6.87	93	93.13
	7.75	94	94.63
	8.75	04	92.88
Debs	8.75	07	92.00
	9.00	97	64.00
	9.37	01	98.88
	10.00	05	102.25
	10.50	95	104.88
Notes	15.00	91	114.00
Eurodollar Notes	16.25	89	102.25
Newfoundland - Terre-Neuve			
Debs 1972	8.37	97	93.75
1973	8.50	98	93.75
Debs	8.75	96	98.13
Euro dollar debs	9.00	89	100.00
s.f. debs	9.12	02	96.25
Debs	10.50	01	106.38
1975	10.75	99	105.38
1980	11.37	95	107.75
	11.62	07	117.00
Euro dollar bond	13.00	91	107.25
Debs	13.87	92	115.13
S.f. debs	15.00	91	115.13
Guaranteed loans - Prêts garantis			
Corporations			
Hotel Buildings Corp. Ltd., St. John's			
S.f. bond	6.50	89	98.00
Deb	14.50	92	115.00
Newfoundland & Labrador Power Commission			
S.f. bonds	5.25	90	96.63
S.f. debs	7.75	93	98.00
Deb	9.00	94	99.38
Deb	15.12	92	117.63
	17.25	89	102.50
Newfoundland Municipal Financing Corp.			
Debs	8.25	94	95.00
	10.87	95	106.50
Nova Scotia - Nouvelle-Ecosse			
S.f. debs 1984	4.50	89	95.88
Debs	5.87	91/92	91.75
S.f. debs, 1987	6.50	92	92.00
1988	7.00	93	93.13
Debs, 1988	7.25	93	92.38
S.f. debs, 1989	7.62	94	93.50
Debs, 1989	8.62	94	97.50
	8.87	92	99.38
1977	8.87	97	98.00
1986	8.87	16	90.38
1972	9.00	94	99.63
1977	9.25	01	97.63
	9.62	95	101.38
1970	9.75	94/95	102.00
1981	10.75	90	101.00
1983	11.50	13	112.13
Euro dollar bond	11.75	91	102.50
1982	15.25	89	104.25
Debs, 1982	15.75	89	102.38
1981	15.75	91	117.13
Guaranteed loan - Prêt garanti			
Corporations			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Nova Scotia Power Commission			
Debs	8.12	98	92.63
	8.37	94	97.00
	9.62	08	97.63
	10.50	99/00	106.13
Ontario			
Debs 1965	4.75	90	93.50
1966	5.50	96	81.75
1967	5.62	97	80.50
1967	6.87	97	86.38
1968	7.12	98	87.38
1972	7.30	02	84.63
1969	7.37	99	88.00
1972	7.70	02	87.50
1971	7.85	01	89.38
1977	7.90	03	88.50
1969	8.37	99	94.13
Bonds	8.37	07	90.75
Notes 1977	8.40	07	91.13
1974	8.60	04	93.50
Debs, 1978	8.75	08	94.63
Notes 1975	8.87	05	96.00
1975	9.12	05	97.63
1970	9.25	95/00	99.75
	9.25	05	98.75
	9.37	08	99.75
	9.75	09	102.38
	9.87	09	103.88
	10.25	04	104.75
	10.50	89	101.13
	11.50	13	113.13
	11.75	13	117.00
1984	12.50	94	114.50
	14.62	91	113.00
	14.62	92	118.13
1981	15.12	11	134.75
1982	15.25	12	134.50
1982	15.75	92	119.13
1982	15.75	12	137.88
1981	16.00	91	118.13
Debs, 1981	17.00	11	144.00
Ontario Hydro Corp.			
1976	9.50	96	101.38
Euro notes	11.62	94	110.13
Eurobonds	11.75	90	104.88
Eurobond	12.75	92	112.00
Bonds 1981	13.50	91	109.25
Eurobond	15.00	92	118.13
1981	16.00	91	101.75
Prince Edward Island - Ile du Prince Edouard			
Debs	7.50	93	85.00
Quebec - Québec			
S.f. debs, 1968	7.00	89	99.38
1969	7.87	99	90.13
Debs, 1973	7.90	03	87.88
1972	8.12	97	94.38
	8.62	26	90.50
1971	9.00	89/97	98.25
1988	9.00	98	98.00
1986	9.00	16	93.75
1974	9.20	04	96.00
1977	9.50	01	100.38
1975	9.87	00	102.50
1985	11.00	15	109.75
	12.12	93	111.25
Euro dollar deb	12.25	94	111.50
Debs	12.75	94	115.75
Euro dollar	13.00	90	107.50
Debs	13.00	13	125.50
	13.25	14	124.25
Eurobonds	14.75	93	128.25
Bonds (Euro dollar)	15.25	89	100.80
Guaranteed loans - Prêts garantis			
Corporations			
Hydro-Québec			
Debs 1984 AP	4.75	89	96.50
1986 Av	5.37	92	90.00
1986 AX	6.25	91	95.63
1967 AY	6.25	93	90.88
1967 BA	6.25	93	90.13
1967 BB	6.50	92	92.75
1968 BD	6.87	89	99.75
1986	7.00	89	99.88
	7.25	91	96.13
1973 CC	7.50	03	85.13
1972 BX	7.87	02	88.00
1974 CI	8.25	04	89.63
	8.25	26	87.25
	8.25	27	87.63
1971 BV	8.50	89/01	92.75
Series CF	8.50	03	92.00
1976 CZ	8.60	06	91.50
S.f. debs DC	8.75	96	75.19
1969 BI	8.75	99	95.63
1986	8.87	26	95.25
1970 BN	9.25	89/95	100.50
Series DF	9.25	97	100.13
1970 BP	9.50	97	101.63
1969 BL	9.75	95	104.00
Series CT	9.75	05	101.25
1988	9.75	18	93.88
Series CW	10.00	05	101.63
Series DJ	10.00	08	98.50
1979 DL	10.00	09	102.88
1979 DQ	10.12	09	104.13
Series CX	10.25	96	81.66
Series CQ	10.25	05	104.75
1987, GV	10.70	07	108.38
Debs	10.75	10	109.25
S.f. debs Series DS	11.25	09	110.75
	11.75	89	100.88
Debs	11.75	12	117.50
	12.37	93	111.38
Series EC	13.25	10	120.25
	13.25	13	132.63
Series NC	13.37	13	124.13
	14.62	92	117.13
1981, EQ	16.25	91	117.13
1982, EQ	16.62	92	118.75
Euro	17.25	91	119.25
Series EK	17.37	91	121.75
Saskatchewan			
Euro notes	7.50	91	96.75
Eurodollar bond	8.50	91	99.50
Debs 1977	8.62	07	91.50
1976	8.70	06	89.88
	9.25	08	93.88
Eurodollar debs	10.75	92	104.50
1983	15.00	92	118.00
1982	16.00	89	102.25
1981	16.37	91	118.50
Guaranteed loans - Prêts garantis			
Corporations			
Prince Albert Pulp Co. Ltd.			
Gtd. Notes	5.20	89	96.00
Denmark - Danemark			
Zero coupon (Euro)	...	91	76.50
	7.12	92	93.25
Eurobond	7.25	93	91.00
Euro dollar notes	7.25	96	103.13
Euro dollar Bond	8.25	91	99.13
	11.25	89	100.63
	11.50	90	103.63
Bond	12.00	91	105.75
Guaranteed notes - Notes garantis			
Mortgage Bank of Denmark			
Eurodollar notes	9.75	93	101.88
Finland			
Debs	8.75	92	95.50
France			
(guaranteeing - garantissant)			
Caisse Central de Cooperation Economique, Paris			
Bonds	12.62	95	109.13

Government - Gouvernement - 1988

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Gaz de France, Paris, France			
Zero coupon (Euro)	...	92	75.25
Bonds	12.25	93	106.75
Ports Autonomes			
Bonds	9.00	91	98.50
Société Nat'l des Chemins de Fer Français, Paris			
Gtd. Eurodollar	7.25	93	91.50
Eurobonds	7.25	94	92.63
Bond	11.50	92	103.63
	11.50	93	108.75
Ireland - Irlande			
Guaranteed loans - Prêts garantis			
Electricity Supply Board			
	9.25	92	100.63
Israel - Israël			
	...	93	100.00
Fourth development investment bonds	5.50	93	89.00
Prom. notes	8.25	94	93.50
Bonds	8.50	91	98.75
	8.50	92	95.75
	9.75	94	90.00
New Zealand - Nouvelle-Zélande			
	5.50	89	99.00
Bond	8.75	06	94.75
	8.75	16	88.88
	9.12	16	96.25
	9.25	92	101.13
Bond	9.87	11	99.50
	10.50	00	103.25
Obligations of Borrowers sold by International Bank for Reconstruction&Development, New Zealand (Guarantor)			
Obligations d'emprunteurs vendues par la Banque Internationale pour la Reconstruction et le Développement, Nouvelle-Zélande (Garant)			
Obligations from Int Bk Reco& Dev(NZ guarantor)			
Participation cert	5.50	89	99.00
Sweden - Suède			
Floating rate note	...	91	100.00
Eurodollar notes	7.00	92	94.63
	8.12	96	93.00
Eurodollar notes	8.62	90	100.00
1978	9.25	98	100.13
	10.25	15	100.00
1980	11.37	00	101.00
	11.62	99	103.88
	12.00	10	118.88
	12.25	89	103.25
United Kingdom - Royaume-Uni			
	8.87	93	99.50
	11.00	90	103.00
	13.00	90	106.00

MUNICIPAL - MUNICIPALITES - 1988

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Bonds - Obligations			
British Columbia Mun. Finance Auth.			
	8.37	96	96.75
	8.75	01	95.63
	8.87	01	95.13
	9.75	00	101.50
	9.87	00	104.13
	13.75	05	123.75
Cornwall, Ont., City			
	9.50	98	95.00
Durham, Ont. Reg. Mun			
	9.37	89-98	100.00
	9.70	89-94	102.00
Edmonton, Alta., City			
	6.75	93	93.00
	8.00	94	96.25
	9.00	94	100.00
Galt, Ontario, City			
	7.50	89	99.25
Halifax, N.S., City			
	8.62	89-97	96.38
Hamilton-Wentworth Reg. Mun.			
	8.50	89-97	96.38
London, Ont., City			
	8.00	89	99.88
	9.37	89-96	100.50
	10.00	90	101.00
Montréal, Qué., City			
1964	5.00	04	55.50
1966 (June)	5.62	91	92.75
1967 (Jan.)	6.00	91/92	92.13
1966 (Nov.)	6.00	06	69.75
1967 (July)	6.37	92	92.13
Guaranteed loans - Prêts garantis			
Montréal, Communauté Urbaine de, Qué.			
	8.37	03	90.50
1974	8.85	99	95.00
1975	10.00	00	103.13
1975	10.87	00	106.13
	13.75	92	115.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
North Bay, Ont., City			
	9.12	89-97	98.63
Oslo, Norway, City			
	8.75	97	90.50
Ottawa-Carleton, Reg Mun of, Ont.			
	5.25	89-92	89.13
	14.75	97	115.00
Peel, Reg. Mun. of, Ont.			
	8.75	98	97.00
	8.87	96	98.38
	14.62	90	108.00
Ste-Foy, Qué., City			
	5.75	91	92.38
	6.00	89-92	92.88
	9.40	94	97.50
	9.87	96	98.00
Toronto, Mun. of Metro., Ont.			
	8.37	89-92	98.13
	8.50	97	97.13
	8.62	89-97	98.00
	9.12	96	94.38
	9.25	96	94.75
	9.62	89-99	101.88
	9.62	99	100.75
	14.50	91	112.63
	17.00	89	104.50
	17.00	90	111.63
	17.00	91	118.38
	17.00	92	124.13
	17.00	93	129.25
	17.00	94	133.75
	17.00	95	137.88
	17.00	96	141.50
Vancouver, B.C. City			
	6.50	92	90.13
S.f. debs.	9.50	90	101.38
Waterloo, Reg Mun of, Ont.			
	10.12	89-95	102.13
Winnipeg, Man., City			
Debs	7.50	98	91.00
	9.25	96	101.00
	9.75	99	102.50
Winnipeg, Metro. Corp. of Greater, Man.			
	4.75	89	96.63

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1988

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Bonds - Obligations			
Alaska Housing Finance Corp., Anchorage, Alaska			
.....	10.75	93	103.00
Chicago, Ill., City			
Calumet Skyway Bridge, revenue bonds	3.37	95	72.25
Greater Vancouver Sewerage & Drainage Dist BC			
.....	5.25	89	98.25
.....	5.50	91	93.75
.....	8.62	89-97	99.75
.....	9.50	89-96	101.38
Greater Vancouver Water Dist., B.C.			
Serial debs.	8.62	89-97	99.75
.....	9.75	89-96	102.63
Puerto Rico Water Resources Auth., San Juan			
.....	3.40	89	99.00
.....	3.75	90	96.00
Tennessee Valley Authority, Memphis, Tenn.			
Power bonds, Series B	7.30	96	90.00
Series B, 1972	7.35	97	89.00
Series C, 1972	7.35	97	88.63
Series A, 1973	7.35	98	88.13
Series D, 1972	7.40	97	89.00
Series B, 1969	8.25	94	95.00

SCHOOL - COMMISSIONS SCOLAIRES - 1988

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Montréal, Qué., City, R.C.			
.....	5.00	89	96.88
.....	5.25	92	87.38
.....	6.75	92	92.00
.....	11.00	94	101.75

CORPORATIONS - 1988

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
ABF Corporation			
Gtd. notes, series I	9.45	98	98.00
AC Material Handling Corp.			
Sr. Sub. notes	17.00	89	102.00
ACF Industries Inc., New York, N.Y.			
S.f. debs	11.50	00	95.13
Equipment trust note Series L	14.50	96	102.00
Bond	15.25	96	103.50
AEC Power Ltd., Calgary, Alta.			
1st Mtge, s.f. bonds, Series C	8.62	98	92.50
AMCA International Ltd., Montréal, Qué.			
	11.50	98	104.00
AMFAC Inc., Honolulu, Hawaii			
Debs	5.00	89	97.00
AT&T Technologies Inc., New York, N.Y			
Debs	7.50	03	87.38
Abbey National			
Notes	7.50	92	95.13
Abbott Laboratories, North Chicago, Ill.			
S.f. debs	6.25	93	88.50
	9.20	99	100.00
Abitibi-Price Inc., Toronto, Ont.			
S.f. debs	10.15	00	103.25
Series G	11.37	95	105.00
Adelphia Communications Corp.			
	13.00	96	94.25
Adience Co., L.P.			
Sec. notes	10.25	92	101.75
Aegon NV			
Bonds	11.87	91	106.00
Air Pacific Associates, Denver, Colo.			
Secured notes	10.50	91	105.00
Air Products Chemicals Inc. Allentown, Pa.			
Notes	8.50	06	89.13
	11.37	15	106.25
Debs	11.50	95	108.00
Notes	12.75	94	106.00
Airborne Freight Corp., Seattle, Wash.			
Notes	10.00	96	102.63
Airgas Inc.			
Sr. Sub. notes	11.37	97	100.00
Sr. Sub. notes	11.37	92/98	100.00
Alabama Power Co., Birmingham, Ala.			
	4.37	93	83.75
	4.87	89	98.38
	4.87	95	79.25
	5.00	90	95.38
	6.25	96	84.13
	6.50	97	83.88
	6.50	01	80.00
	7.00	98	85.25
	7.75	02	86.50
	7.87	02	87.63
	8.25	03	89.63
	8.50	01	92.50
	8.62	99	94.13
	8.75	07	92.13
	8.87	0[illegible]	94.88
	8.87	06	93.50
	9.00	00	96.38
	9.25	07	96.25
	9.37	16	94.25
	9.50	08	97.63
	9.62	08	98.75
	9.75	04	100.25
	10.50	05	103.13
	10.62	17	104.88
	10.87	05	105.50
	12.62	10	106.50
Alberta Gas Ethylene Co. Ltd			
Notes, Series B	9.85	04	100.00
Notes, Series A	13.75	04	120.00
Alcan Aluminium Ltd., Montréal, Qué.			
Notes	9.50	94	99.00
	15.75	92	110.00
Alcoa of Australia Ltd., Australia			
	10.00	89	99.75
Alexander & Alexander Services Inc., New York			
Conv. bond	11.00	07	104.50
Allegheny Generating Co.			
Debs	8.75	17	88.25
Allegheny International Inc.			
Notes	9.75	96	97.50
Allegheny Ludlum Industries Inc., Pittsburgh, Pa			
S.f. debs (Allegheny Ludlum Steel)	9.00	95	81.38
Allen Group Ltd. (Del.), Chicago, Ill.			
Senior notes	9.25	93	100.00
Allied Corp., Morristown, N.J.			
Bonds (zero coupon)	...	98	39.63
Debs	12.50	09	107.50
Allied Signal Corps, Morristown, N.J.			
Debs	9.50	16	94.50
Bonds	9.87	02	101.00
Allied Stores Corp. (Del.) New York, N.Y.			
	10.37	90	99.88
	10.50	92	100.00
Note, Sr. sub. debs	11.50	97	80.00
Allied Supermarkets Inc., Detroit, Mich.			
Sr. debs	6.62	98	64.00
Alltell New York Inc., N.Y.			
S.F. debs	9.06	02	96.13
Alpine Group Inc.			
Sr. sub. debs	13.50	96	81.25
Aluminum Co. of America, Pittsburgh, Pa.			
S.f. debs	6.00	92	92.13
Debs	7.00	11	75.00
S.f. debs	7.45	96	92.00
	9.00	95	99.25
	10.00	89	100.63
	13.87	11	125.00
Debs	15.25	97	120.00
Aluminum Co. of Canada Ltd., Montréal, Qué.			
Unsecured note	5.10	92	89.50
S.f. debs	9.50	95	100.00
	9.87	98	99.63
	11.25	95	107.25
	14.25	92	102.13
Alza Corp., Palo Alto, CA			
Conv. bond	5.50	02	81.88
Amax Inc., New York, N.Y.			
Zero coupon Note	....	92	68.13
Senior sub., promissory notes	8.25	97	92.50
Notes	8.75	92	100.00
S.f. notes	8.75	97	98.13
	11.50	93	102.25
Notes	14.50	94	116.38
Bonds	16.25	92	103.38
Ambassador General Partnership			
1st. mtg. bond	12.00	96	97.00
Amedco Int'l Finance N.V., Springfield, Ill.			
Sub. Eurodollar deb	7.50	98	85.00
Amerco, Inc., Phoenix, Ariz.			
Notes, Series B	14.62	91	112.63
America West Airlines, Inc., Tempe, Ariz.			
Conv. debs	7.50	11	62.00
American Airlines, Wilmington, Del.			
Sub. debs	5.25	98	73.00

CORPORATIONS - 1988

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Equip. pass-through CT	9.83	02	99.50
	11.11	05	108.88
Equipment trust debs	13.75	02	118.75
	14.37	05	123.63
American Brands Inc., Flemington, N.J.			
S.f. debs	5.87	92	90.00
	9.12	16	91.00
American Commonwealth Co., Wilmington, Del.			
Coll. trust bonds (Gtd by Amer. Water Works)	9.25	96	99.38
American Cyanamid Co., Wayne, N.J.			
S.f. debs	7.37	01	91.88
American Express Co., New York, N.Y.			
Zero coupon	....	00	33.75
Notes	8.62	94	97.38
Euro dollar Bond	11.62	00	111.25
American Express Credit Corp., New York, N.Y.			
Notes	7.37	91	95.00
Notes	7.37	94	92.75
	7.62	93	92.75
	7.75	97	90.38
Debs	7.87	96	91.50
Debs	10.87	90	102.25
Sub. debs	11.25	00	104.50
Notes	11.62	93	110.88
American Express Overseas Finance			
Euro bond	10.25	90	101.63
American Financial Corp., Cincinnati, Ohio			
Deb	10.00	99	88.13
	12.00	99	99.63
American Greetings Corp., Cleveland, Ohio			
Notes	8.12	96	92.38
Amern. Hoist & Derrick Co. (Del) St. Paul, Minn.			
Conv. sub. debs	5.50	93	81.25
American International Group, Inc., New York			
Euro dollar bond	10.62	90	101.00
American Medical Intern'l, Beverly Hills, Calif.			
Conv. sub. debs	8.25	08	76.50
	9.00	89	99.13
	9.50	01	96.38
	9.62	91	99.00
	9.75	93	100.63
	11.00	98	98.13
Notes	11.37	95	101.75
	12.87	14	105.00
American Municipal Power Ohio I			
	10.85	08	101.00
American Natural Resources Co., Detroit, Mich.			
Eurodollar debs	15.25	89	102.00
American Service Bureau Inc., Chicago, Ill.			
Notes (Hood (Frank D) Inc)	10.00	90	101.63
American Southwest Financial Corp., Phoenix, Ari			
Coll. Mtge. obl.	8.77	11	99.38
Class 80	9.00	93	99.25
Coll. Mtge. obl.	9.00	18	101.00
Class 86	9.45	95/97	100.50
Coll. Mtge. obligation	9.45	14	104.50
American Standard Inc., New York, N.Y.			
1st Mtge	9.25	16	76.88
American Store Properties Inc.			
Sec. notes	12.85	00	116.50
American Stores Inc., (Del.), Philadelphia, Pa.			
Notes	12.00	90	101.50
	12.85	00	110.00
American Sugar Co., New York, N.Y.			
Sub. debs	5.30	93	85.00
American Telephone & Telegraph Co., New York			
	3.87	90	94.50
	4.37	95	74.88
	4.37	99	69.00
	4.62	94	83.25
	4.75	92	87.25
	4.75	98	72.63
	5.12	01	71.13
	5.50	97	79.38
	5.62	95	82.38
	6.00	00	77.38
	7.00	01	84.00
	7.12	03	83.25
	8.62	07	93.25
	8.62	26	91.88
	8.75	00	96.25
Debs	8.80	05	95.13
American Television & Commun. Corp. Denver, Colo			
Debs	8.37	93	96.00
Amoco Australia Ltd, Canberra City, Aust.			
Eurodollar debs	9.87	90	100.13
Amoco Can. Petroleum Ltd.			
Junior notes	13.50	03	113.50
Amoco Co., Chicago, Ill.			
Debs	8.00	98	84.75
	9.20	04	99.00
Eurodollar debs	9.75	16	98.00
	14.00	91	105.00
Amsted Industries, Inc., Chicago, Ill.			
Var. rate, series A	....	06	100.00
Anacomp, Inc., Indianapolis, Ind.			
Sub. Eurodollar debs	9.00	96	78.50
Anaconda Co., New York, N.Y.			
Debs	8.62	93	89.75
Anadarko Petroleum			
	8.95	92	97.00
Angeles Corp.			
Debs	12.50	95	82.50
Anheuser-Busch Inc., St. Louis, Mo.			
	5.45	91	93.00
	6.00	92	92.25
	7.95	99	94.00
	8.50	17	87.50
Eurobonds	9.12	92	100.63
	9.20	05	97.50
	11.12	93	104.00
Appalachian Power Co., Roanoke, Va.			
	4.37	92	87.13
S.f. debs	4.62	92	87.75
	6.00	96	83.63
1st Mtge	7.50	98	87.75
	7.50	02	85.00
	7.62	02	86.38
	8.12	03	88.63
	8.50	99	93.25
	8.50	04	91.25
	9.50	06	97.50
Ara Holding Corp.			
Sub. notes	13.75	95	103.50
Archer-Daniels-Midland Co., Decatur, Ill.			
Debs	10.25	06	103.63
Arister Inc., Coral Cables, Fla.			
Note	8.50	90	98.13
Debs	14.50	99	110.00
Arizona Public Service Co., Phoenix, Ariz.			
	4.40	92	84.50
	6.25	97	81.50
	7.45	02	81.13
1st. mtg. bonds	10.75	17	100.88
	11.00	18	102.13
	12.00	95	103.63
	12.87	00	105.00
Arkansas Best Corp., Fort Smith, Ark.			
Debs	7.00	11	100.25
Arkansas Power and Light Co., Pine Bluff, Ark.			
1st Mtge	4.37	93	81.88

CORPORATIONS - 1988

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	4.62	95	75.25
.....	4.87	91	90.50
.....	5.75	96	79.50
.....	7.50	02	80.88
.....	7.62	01	83.50
.....	8.00	03	84.25
.....	8.12	03	85.00
.....	10.25	09	99.88
.....	10.50	03/04	102.25
.....	13.37	12	104.00
.....	16.50	91	110.00
Arkla, Inc., Shreveport, La			
1st Mtge	8.00	97	91.88
.....	11.12	03	102.75
Arlington Cable Partners (Limited Partnership)			
Sec. notes	10.60	92	100.00
.....	10.90	93	100.00
Armco Fin Services Intl Inc, Middletown, Ohio			
Notes	9.75	89-91	100.00
.....	11.00	16	100.00
Armco Inc., Middletown, Ohio			
S.f. debs	5.90	92	89.63
.....	8.50	01	81.63
.....	8.70	95	90.75
.....	9.20	00	86.25
Armstrong Cork Co., Lancaster, Pa.			
S.f. debs	8.00	96	93.63
Armstrong Rubber Co., West Haven, Conn.			
Promissory note	9.37	91	100.00
Secured notes	11.25	90	102.00
Arrow Electronics, Inc., Greenwich, Ct.			
Conv. sub. debs	9.00	03	79.00
.....	12.00	98	90.00
.....	13.75	04	99.00
Arrowhead Partners, Detroit, Mich.			
Sec. notes	8.75	01	96.13
Arthur Anderson & Co.			
Gtd. senior notes	9.08	95	98.13
Ashland Oil, Inc., Ashland, Ky.			
Conv. sub. debs (Ashland Oil & Refining)	4.75	93	167.88
(Ashland Oil & Refining)	6.15	92	92.13
Debs	8.20	02	86.50
S.f. debs	8.80	00	94.13
Ashref Inc., Wilmington, Del.			
Secured notes	9.75	01	100.00
Asian Development Bank, London, Eng.			
Euro Bonds (Zero coupons)	...	04	23.63
Bonds	10.75	97	109.50
Asset Backed Securities Corp.			
Series 1	6.90	89	99.00
Series 1	6.95	90	96.00
Associated Dry Goods Corp., New York, N.Y.			
Debs	8.85	06	89.75
Assoc. Corp. of N. A., (Del.), New York, N.Y.			
Notes	8.00	91	98.00
Senior Notes	8.30	91	98.38
Notes	8.62	92	99.38
Senior notes	8.87	92	100.13
Senior notes	8.87	93	99.75
Senior notes	9.00	93	99.50
Eurobonds	10.50	92	101.75
Senior notes	10.75	95	106.00
Senior notes	11.45	92	107.13
.....	11.75	90	102.88
.....	12.12	00	102.00
.....	12.35	90	103.63
.....	12.75	94	113.38
Senior debs	13.87	90	104.25
Atchison, Topeka & Santa Fe Ry Co (Del) Chicago			
Adjustment gold bonds	4.00	95	71.75
Atlanta Gas Light Co., Atlanta, Ga.			
1st Mtge	9.30	92	100.38
.....	9.62	96	100.63
.....	12.62	93	106.38
.....	12.75	99	110.00
Atlantic Canadian Corp., Atlanta, Ga.			
Senior notes	10.37	90	100.00
Atlantic City Electric Co., Atlantic City, N.J.			
.....	4.50	92	86.75
Atlantic Richfield Co., Los Angeles, Calif.			
S.f. debs	5.62	97	83.25
Notes	7.00	91	94.63
Debs	7.70	00	90.00
.....	7.75	03	86.38
.....	8.62	00	95.38
.....	9.12	11	95.50
Euro bonds	10.25	00	102.25
.....	10.37	95	105.00
.....	12.50	12	110.00
Bond	13.50	90	103.00
S.f. debs	13.62	11	112.50
Autodie Corp., Grand Rapids, Mich.			
Conv. debs	7.00	11	70.00
Avco Financial Services Inc., Wilmington, Del.			
S.f. debs	7.87	89	99.50
.....	7.87	92	93.63
.....	8.35	98	91.50
Bond	8.87	91	97.13
Debs	9.12	98	95.00
Sr. notes	9.37	93	98.00
.....	9.37	98	96.25
Promissory note	9.75	92	101.25
Bonds	10.12	92	102.88
.....	10.12	93	102.75
Series A	13.25	91	109.38
Avnet Inc., New York, N.Y.			
Conv. bond	5.00	12	73.50
Debs	8.00	13	82.25
BAK Properties, Inc., Phoenix, Arizona			
Secured notes	10.37	04	93.38
B.A.T. Industries PLC, London, Eng.			
Euro dollar bond	11.00	89	102.13
BCI Holdings (Beatrice), Inc.			
Conv. debs	11.00	96	100.50
Sr. sub debs	12.50	98	101.75
Sub. debs	12.75	01	102.75
.....	15.25	02	110.00
BDB Holdings Corp.			
Sr. Sec. Notes	12.00	97	98.00
BNP US Finance Corp., Drever, Del.			
Var. rate note (Gtd. Banque Nat'l de Paris)	...	90	105.25
BP Capital B.V., Neth.			
Zero Coupon	....	95	55.13
Euro dollar	9.62	93	102.25
.....	11.12	92	104.25
BP North American Inc., Wilmington, Del.			
.....	9.50	98	99.75
Debs	9.50	17	95.75
.....	9.87	18	97.88
.....	10.00	18	99.00
Baker International Corp., Orange, Calif.			
Bonds (zero coupon)	...	92	69.00
Bally Manufecturing Corp., Chicago, Ill.			
Conv. sub. debs	6.00	98	95.50
.....	10.00	06	98.50
Bonds	13.62	01	99.00
Bally's Grand Inc.			
1st Mtge notes	11.50	96	98.25
2nd Mtge notes	13.00	96	104.88
Bally's Health & Tennis Corp.			
Sr. sub. debs.	13.62	97	93.00
Bally's Park Place, Inc., Atlantic City, N.J.			
Mtge. bonds	13.87	03	105.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Baltimore and Ohio Railroad Co., Baltimore, Md.,			
1st cons. mtge, Series C	4.25	95	74.00
Baltimore Gas and Electric Co., Baltimore, Md.			
1st mtge, Series Z (Consol. Gas Electric)	3.00	89	95.50
	3.25	90	90.88
	4.00	93	81.00
S.f. debs	4.62	90	93.75
1st refunding mtge s.f	5.12	96	80.13
1st Mtge	6.12	97	83.00
	7.00	98	86.25
	7.12	02	84.63
1st & ref	7.25	01	86.25
	7.50	02	86.88
1st refunding mtge bonds	7.62	01	88.38
	8.12	04	90.13
1st refunding mtge	8.25	07	89.25
	8.37	06	91.00
	9.37	08	98.00
	14.75	92	108.00
Bank of Boston, Boston, Mass.			
Floating rate	...	96	100.00
Conv. sub. debs	7.75	11	108.00
	10.30	00	103.75
Bank of California, San Francisco, Calif.			
Capital notes	4.55	89	95.50
1st Pfd ship mtge bonds	7.50	99	85.00
Bank of Hawaii, Honolulu, Hawaii			
Capital notes	4.70	89	96.25
Bank of Montréal, Montréal, Qué.			
Sub. notes	10.00	98	103.00
	12.50	89	101.50
Bank of New York, New York, N.Y.			
	8.25	10	107.00
	15.25	99	125.00
	15.50	93	115.00
Bank of Nova Scotia, Halifax, N.S.			
Cert. of Deposit, Euro	7.87	91	97.00
Sub. debs	10.25	98	102.75
Bank of the West, San Francisco, Calif.			
Notes	9.77	94	102.63
Bank of Yokohama Ltd. (Japan)			
Conv. bond	2.37	01	158.00
BankAmerica Corp., (Del.), San Francisco, Calif.			
Bonds (zero coupon)	...	92	68.88
Debs	7.87	03	82.63
	11.37	96	106.00
Bankers Trust Co., New York, N.Y.			
	7.85	96	91.38
	11.36	93	106.63
	12.45	93	111.63
Banner Industries, Inc., Cleveland, Ohio			
Sub. debs	13.12	06	95.13
Banque Française du Comm. Exterieur (France)			
Bond	7.75	97	91.50
Eurobonds (Gtd. by rep. of France)	9.25	95	100.00
Banque Nationale de Paris, Paris, France			
Floating rate note	...	91	100.88
Cert. of Deposit	9.45	90	101.00
	9.87	98	102.13
Floating rate notes	10.62	93	99.00
Barclays American Corp., Charlotte, N.C.			
Bonds (zero coupon)	...	90	84.75
Sr. sub. notes	9.19	93	98.75
Notes	10.62	93	104.00
Secured note	11.75	89	103.38
Barclays Bank PLC, London, Eng.			
Perpetual floating rate series 2	...	...	91.00
Bonds	8.25	91	98.25
Barclays N. American Capital Corp.			
Notes	10.50	17	104.13
	11.62	03	108.00
	14.62	91	103.00
Barry's Jewellers Ltd,			
Sub. notes	12.62	01	93.50
Bausch & Lomb Inc., Rochester, N.Y.			
Notes	8.00	96	92.63
Baxter Travenal Labs Inc, Deerfield, Illinois			
Conv. sub. debs	4.37	91	258.75
	4.75	01	150.63
	9.62	94	101.25
Senior notes	9.85	93	102.00
Bear Island Finance Corp.			
Senior Secured notes	10.37	04	103.13
Beatrice Foods Overseas Finance N.V. Neth. Antil			
Zero coupon notes	...	92	71.00
Beaudry 1 Investors Corp.			
Series ZZ	...	05	100.00
Coll. trust notes, Series E	9.27	05	96.88
Beaver Wood Joint Venture			
Sec. notes	12.25	01	114.00
Becton, Dickinson and Co., Rutherford, N.J.			
Notes	7.87	96	91.75
Beecham Inc., Clifton, N.J.			
Notes	9.37	99	95.25
Notes (Gtd by Beecham Group Ltd)	9.75	96	99.00
Beecham Properties Ltd			
1st Mtge	5.25	89	97.00
Bell Atlantic Tricon Leasing Corp. Philadelphia			
Notes	9.25	90	100.00
Bell Canada, Montréal, Qué.			
1st Mtge, Series Z	4.80	89	96.75
Series AA	4.85	95	79.13
Series AB	4.85	95	78.63
Series AF	6.00	96	83.25
Series AJ	6.60	97	84.75
Series AM	6.90	98	85.63
Series DA	8.75	05	90.00
Debs., Series DE	9.00	08	93.13
1st Mtge bond Series BE	9.50	95	101.00
	9.50	96	101.00
	9.50	97	101.00
	9.50	98	100.75
1st Mtge	9.50	99	100.50
	9.50	00	99.88
	9.50	01	99.25
	9.50	02	98.63
	9.50	03	97.75
1st Mtge bond Series BE	9.50	04	97.25
Series DJ	13.37	10	121.00
Debs., Series DK	14.50	91	105.00
Bell South Capital Fund Corp.			
	9.25	98	98.88
Bell Telephone Co. of Pa., Philadelphia, Pa.			
Debs	3.25	96	70.88
	3.75	89	99.00
	4.37	03	63.13
	4.75	01	68.63
	6.75	08	78.00
	7.12	12	79.00
	7.50	13	82.25
	8.00	09	86.00
	8.12	17	86.75
	8.62	06	94.00
	9.25	19	97.00
	9.62	14	99.88
Belo (A.H.) Corp.			
	9.45	93	100.13
Bendix Corp. (Del.), Detroit, Mich.			
S.f. debs	6.62	92	90.00
Debs	11.20	05	100.00
Beneficial Corp., Wilmington, Del			
	4.50	92	86.38
	4.75	93	83.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	5.00	90	92.38
.....	6.75	94	87.50
.....	7.45	00	80.25
.....	7.50	96	86.50
.....	7.50	98	84.25
.....	7.50	02	81.50
Bond	9.37	93	100.75
.....	12.25	90	104.63
Med. term notes	12.30	91	106.00
Debs.	12.50	93	107.88
Debs	12.75	13	112.00
.....	12.87	13	114.38
Beneficial Overseas Fin. N.V., Neth., Antilles			
Zero Coupon	...	90	86.50
Eurodollar (Gtd by Beneficial Corp.)	12.00	91	104.38
Eurodollar (Gtd. by Beneficial Corp.)	14.75	92	103.00
Berkley (W.R.) Corp.			
Debs.	9.87	08	98.13
Berkshire Hathaway Co.			
.....	9.75	18	98.50
.....	10.00	18	100.38
Best Products Co., Inc., Richmond, Va.			
Notes	11.00	92	100.00
Betawest Properties, Inc.			
Eurobond	10.25	92	102.88
Bethlehem Steel Corp. (Del.), New York, N.Y.			
Sub. debs	4.50	90	94.38
Debs	5.40	92	87.00
.....	6.87	99	74.13
Debs	8.37	01	79.50
.....	8.45	05	78.88
.....	9.00	00	86.50
Beverley Enterprises Inc., Pasadena, Calif.			
Conv. Debs	7.62	03	55.25
Bio-Technology General Corp.			
Conv. sub. debs	11.00	05	52.00
Blair (John) & Co., New York, N.Y.			
Sub. debs	13.62	98	91.00
Blandin Paper Co., Grand Rapids, Mich.			
Notes	10.35	97	104.13
Boeing Company, Seattle, Wash.			
Notes	8.37	96	96.50
Boise Cascade Corp., Boise, Ind.			
Debs	8.37	94	95.50
Note	11.25	89	100.75
Euro dollar notes	12.00	92	104.63
Borden, Inc., New York, N.Y.			
(Borden Co.)	5.75	97	86.13
Med. term notes	7.50	93	94.00
Med. term notes	7.60	93	94.38
.....	7.70	94	93.38
Debs	8.37	16	84.50
.....	8.50	04	90.00
.....	12.50	96	110.00
Borg-Warner Acceptance Corp., Chicago, Ill.			
Bond	6.00	01	72.25
Debs.	7.50	91	95.75
.....	15.50	89	107.38
Borg-Warner Corp, Chicago, Ill.			
S.f. debs	5.50	92	87.38
Boston Edison Co., Boston, Mass.			
1st Mtge, Series I	4.75	95	77.88
Series J	6.12	97	81.75
Series K	6.87	98	83.88
Series N	8.12	01	89.50
Series L	9.00	99	98.00
Series P	9.25	07	93.00
Series M	9.37	00	97.75
.....	12.25	13	102.75
Boston Gas Co., Boston, Mass.			
1st Mtge bonds	9.75	95	101.50
Boulevard Bank Nat'l Assoc., Chicago, Ill.			
Notes	12.00	98	105.00
Bristol-Myers Co. (Del.), New York, N.Y.			
S.f. debs	5.70	92	91.25
.....	8.62	95	97.63
British Gas Finance Co.			
.....	8.75	98	97.63
British Oxygen Finance, London, Eng.			
Eurobonds	10.75	93	102.00
British Steel Corp., London, Eng.			
Debs	8.62	89	99.00
Britoil Finance B.V., Neth.			
Euro dollar bond	11.87	90	101.00
Brixham Properties, New York, N.Y.			
Secured notes	5.25	89	97.00
Broken Hill Proprietory, London, Eng.			
Bonds	10.00	90	100.00
Debs	14.75	89	102.00
Brooklyn Union Gas Co., Brooklyn, N.Y.			
1st Mtge	4.62	90	93.88
.....	8.75	99	95.25
Brown-Formon Corp.			
Note	9.37	98	98.75
Brown Group Inc. St. Louis Mo.			
S.f. debs.	7.37	98	97.63
Browning-Ferris Ind., Inc., Houston, Texas			
Conv. sub. debs	6.25	12	92.00
Debs	8.50	17	85.88
Brunswick Corp., Skokie, Ill.			
Bond	9.87	16	93.88
Brunswick Pulp & Paper Co., Brunswick, Ga.			
Sen. notes	12.75	98	111.50
Buckeye Pipeline Co.			
Series J	11.18	06	106.38
Builders Transport, Inc., Camden, S.C.			
Conv. Sub. debs	6.50	11	59.00
Burlington Holdings Inc.			
Series B Sr. sub. notes	13.87	96	104.13
Burlington Ind. Inc. (Del.) Greensboro, N.C.			
S.f. debs	4.75	90	92.38
.....	8.75	08	103.00
S.f. debs	9.00	95	92.75
Burlington Northern Inc., (Del.), St. Paul, Minn			
Gen. mtge bonds, Series Q (Great Northern Rly	2.62	10	38.50
General Lien (Northern Pacific Rly.)	3.00	47	78.25
(Registered) (Northern Pacific Rly.)	3.00	47	78.00
Gen. mtge bonds, Series N (Great Northern Rly	3.12	90	92.38
Series O (Great Northern Rly.)	3.12	00	53.63
Consolidated mtge, Series C	8.50	96	96.50
Series I	8.87	94	97.50
Debs	9.00	16	86.88
Equip. Trust Cert.	9.25	93	101.00
Cons. Mtge Bonds, Series F	9.25	98	99.25
Series H	9.25	06	95.75
.....	9.62	96	100.00
Businessland, San Jose, Calif.			
Conv. bond	5.50	07	79.25
Conv. sub deb	8.00	06	118.50
CCB Financial Corp.			
Conv. debs	8.75	10	104.00
CBS Inc., New York, N.Y.			
Eurobond	5.00	02	95.25
Notes	10.87	95	104.38
.....	14.50	92	105.75
CDC Life Sciences Inc., Toronto, Ont.			
Bonds	5.75	02	104.50
C.I.T. Group Hldgs. Inc., (Del.), New York, N.Y.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	4.62	89	97.88
	7.25	91	95.25
	7.40	92	95.25
	9.10	90	100.00
	10.00	94	102.25
	11.50	05	103.75
	14.70	89	102.50
CL Finance Corp.			
Bonds	12.42	89	102.00
C M International Inc.			
1985-1 zero coupon bonds	...	00	30.00
Comm. mtg. backed bonds	10.12	90	100.25
CPC International Inc., (Del.), Englewood, N.J.			
S.f. debs (Corn Prod. Co.)	5.75	92	88.63
CSR Ltd., Sydney, Australia			
Bonds, (Euro)	16.00	89	104.13
CSX Corp., Richmond, Va.			
Debs	8.40	96	92.50
Debs	9.00	06	90.50
	9.50	16	95.00
Euro dollar debs	11.50	92	102.25
S.f. debs	11.87	99	112.00
Senior notes	12.75	94	109.75
CTC Mansfield Funding Corp., Cleveland, OH.			
Notes	10.25	03	94.63
Notes	11.12	16	101.50
CTI International Inc., Wilmington, Del.			
Sub. notes	18.25	89	100.25
Cablevision Industries Inc.			
Sr. sub. debs.	11.25	02	89.00
Caesars World Fin. Corp., Los Angeles, Calif.			
Sub. notes	13.50	97	108.25
Debs	14.25	96	109.00
Caisse Centrale de Co-op Economique, Paris			
Debs	12.62	95	109.00
Bonds	15.87	92	119.50
Caisse National Credit A. G.			
	7.50	94	93.25
Caisse National Energie			
Euro dollar debs	11.75	95	111.75
Caisse Nationale des Autoroutes, Québec			
Bonds	9.12	97	97.00
	12.75	95	101.00
	15.25	96	103.00
	15.87	97	104.63
Caisse Nationale des Telecomm., Paris, France			
Bonds	8.25	89	99.25
Eurodollars	8.50	93	98.00
	11.12	90	101.00
(Euro)	12.00	89	103.13
CalFed Inc., Los Angeles, Calif.			
Conv. Eurobond	6.50	01	103.00
California Hotel Finance Corp.			
Sr. sub. notes	12.75	96	102.75
Calton Inc, Freehold Twp., N.J.			
Sr. notes	12.25	96	92.00
Campbell Soup Co., Camden, N.J.			
Evid. of Indebt.	10.37	89	100.00
Campbell Soup Overseas Finance N.V., Neth. Ant.			
Gtd. notes (zero coupon)	...	92	73.88
Canadair Ltd., Montréal, Qué.			
Bonds (Euro)	12.50	89	103.38
Canadian Cablesystems Ltd, Toronto, Ont.			
Debs	13.62	98	103.50
Can. General Transit Co., Ltd., Montréal, Qué.			
1st Mtge equipment notes	9.00	89	99.00
Canadian Imperial Bank of Commerce, Toronto, Ont			
Cert. of deposit	7.64	89	99.00
Notes	11.00	90	102.75
	16.75	91	101.50
Canadian National Railway Co., Montréal, Qué.			
S.f. debs	8.37	02	92.63
Conditional sales contracts	8.50	91	99.13
Equipment trust certificate	8.50	89	100.00
S.f. debs	9.25	98	100.50
S.f. debs	9.70	04	100.38
Conditional sale certificate	9.75	91	101.38
Evidence of indebt.	9.75	97	102.75
	12.00	13	114.13
S.f. debs.	14.00	06	115.15
	14.62	91	102.13
	14.75	12	123.50
	15.00	06	118.63
	16.25	07	125.25
Can. National Railway Trust No. 2, Montréal, Qué			
Secured note	10.12	90	101.00
Canadian Pacific Ltd., Montréal, Qué.			
Perpetual cons. deb. stock	4.00	Perp.	41.50
Eurobonds	7.50	96	89.75
Equipment trust cert.	10.35	94	105.75
Retr debs, Euro (retr. 90)	12.50	99	115.63
	14.37	91	102.88
	14.62	92	104.00
Canadian Pacific Securities Ltd, Montreal, Que.			
Notes (Euro)	15.00	89	104.25
Canon Inc. (Japan)			
Bond	3.00	00	191.00
Capital Cities Communications Inc., New York			
Debs	8.25	96	93.50
	8.75	16	87.88
Bonds	10.50	97	103.75
Carolina Power and Light Co., Raleigh, N.C.			
	4.50	91	89.00
	4.50	94	80.63
	4.87	90	95.13
	5.12	96	79.25
	6.37	97	83.13
	6.87	98	84.50
	7.37	01	85.75
	7.75	01	87.88
	7.75	02	86.25
	7.75	03	86.88
	8.12	03	88.75
	8.50	07	90.50
	8.75	00	94.75
	9.25	08	96.13
	10.50	09	103.38
	11.75	15	112.13
	13.37	94	104.75
Carolina Tel and Tel Co., Tarboro, N.C.			
Debs	8.10	03	88.38
	9.00	08	94.13
	9.12	00	98.13
Carpenter Technology Corp., Reading, Pa.			
Notes	12.87	14	109.50
Carrier Corp., Syracuse, N.Y.			
S.f. debs	7.75	98	90.00
Carter Hawley Hale, Los Angeles, Calif.			
Bonds	11.00	95	97.50
Cascade Natural Gas Corp., Seattle, Wash.			
Sen. notes	10.15	01	102.00
Caterpillar Inc., Peoria, Ill.			
S.f. debs	5.30	92	89.00
S.f. debs	6.87	92	94.50
	8.00	01	89.75
	8.60	99	93.88
	8.75	99	95.50
	10.12	17	99.25
Cavenham (U.S.A.) Inc. Greenwich, Conn.			
S.f. Debs	11.50	00	97.00
Celanese Corp. of America (Del.),New York, N.Y.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Conv. sub. debs.	9.75	06	361.75
Cellular Communication, New York, N.Y.			
Bond	6.00	02	95.00
Eurobond, Sub. debs.	7.25	03	103.63
Cenco Inc. (Del.), Chicago, Ill.			
Conv. sub. Debs (Cenco Instruments)	5.00	96	69.00
Centel Capital Corp.			
	9.87	98	100.13
Centex Corporation			
Debs	8.75	07	83.25
Central Fidelity Bank, Richmond, Virginia			
Term cert.	9.07	92	100.00
Central Georgia Railway Co., Savannah, Ga.			
1st. Mtge, Series A	4.00	95	76.88
Central Hudson Gas & Electric Corp., Pought, NY			
	9.37	00	97.13
	17.12	91	103.00
Central Illinois Light Co., Peoria, Ill.			
1st Mtge	4.87	90	95.75
	7.87	01	90.13
	9.62	04	101.38
Central Ill. Public Service Co., Springfield,Ill			
1st Mtge, Series J	4.50	94	82.38
Series K	4.62	95	80.00
Series N	7.50	01	88.38
	8.45	06	92.63
Series Q	8.50	04	93.88
Series M	8.75	00	96.88
Series T	9.12	08	97.50
Central Maine Power Co., Augusta, Me.			
	12.25	13	107.50
Debs.	16.12	91	103.00
Central Power and Light Co., Corpus Christi, Tex			
Series M	8.00	03	87.75
Series K	8.75	00	94.50
	8.87	08	92.75
Series N	9.37	04	97.00
	12.12	13	105.00
	15.87	12	110.00
Central Soya Co., Inc., Fort Wayne, Ind.			
Bonds	13.87	93	105.22
Sub. debs.	14.37	97	107.75
Central Telephone Co. (Del.), Chicago, Ill.			
	7.60	97	91.00
1st Mtge	8.12	97/98	92.75
Series Z	9.62	00	101.50
Central Telephone Co. of Florida, Chicago, Ill.			
1st Mtge. s.f. bonds, Series P	8.60	07	90.13
Central Telephone Co. of Virginia			
1st Mtge s.f. bonds	9.00	98	97.50
Centrust Savings Banks, Miami, Fla.			
Eurodollar debs, zero coupon	....	10	13.00
Cessna Finance Corp., Wichita, Kansas			
Notes	9.50	89	100.00
Champion International Corp., New York, N.Y.			
Conv. sub. debs	6.50	11	104.50
Euronotes	8.25	91	96.75
Debs	8.50	93	97.00
	9.50	16	90.50
Champion Spark Plug Co. (Del.), Toledo, Ohio			
Debs	5.87	92	97.88
Charleston National Bank, Charleston, W. Va.			
Bonds	9.92	93	101.63
Charter Co., Jacksonville, Fla.			
Debs	10.62	98	39.00
	12.00	99	94.50
Chase Manhattan Bank, New York, N.Y.			
Debs (var. rate)	...	92	100.00
Floating rate note	...	93	99.38
	....	95	100.00
Sub. floating rate debs	...	96	100.00
Capital notes	4.60	90	93.63
Floating Rate Note - debs	6.90	09	89.25
Chase Manhattan Corp. (Del.), New York, N.Y.			
Notes	7.37	94	90.88
Notes	15.50	92	115.88
Chatsworth Properties, Inc. (Del.) New York, N.Y			
Mtge note	5.12	90	95.00
Chauncey Communications			
Notes	10.25	97	98.88
Chemical Bank Credit Card Trust			
Grantor Trust 1988-B			99.75
Chemical New York Corp. (Del.), New York, N.Y.			
Zero coupon	...	03	18.00
Debs	8.25	02	86.75
Note	9.75	99	97.00
Chesapeake and Ohio Railway Co., Cleveland, Ohio			
General gold mtge	4.50	92	86.13
Chesapeake & Potomac Tel. Co of Md., Baltimore			
Debs	3.25	95	75.00
	4.12	93	81.63
	4.37	02	64.38
	5.87	04	73.38
	6.62	08	76.25
	7.25	12	78.38
	8.87	09	93.00
	9.00	18	95.00
	10.25	92	104.88
Chesapeake & Potomac Tel. Co of Va., Richmond			
Debs	5.25	05	68.13
	5.62	07	68.38
	6.75	04/08	78.38
	7.25	12	79.38
	8.62	09	91.75
	8.75	10	94.50
	9.25	15	96.38
	9.50	19	97.25
Chesapeake & Potomac Tel. Co Washington, D.C.			
Debs	4.37	98	71.00
	5.62	06	68.88
	7.00	09	78.75
	7.75	13	83.00
Chesapeake & Pot. Tel. of W. Va, Charleston			
Debs	5.00	00	71.38
	7.25	09	81.00
	7.25	13	78.00
	9.00	15	91.50
	9.25	19	94.75
Chesebrough-Ponds Inc., New York, N.Y.			
Eurobonds	10.50	91	102.50
Chevron Capital USA Inc., San Francisco, Calif.			
Debs	6.62	93	92.13
	8.50	90/95	97.38
Notes	10.75	95	105.25
Term note	11.00	90	100.50
Eurobonds	12.25	89	102.00
Chevron Corp., San Francisco, Calif.			
Debs.	5.75	92	90.63
	8.75	96	98.63
	9.37	16	98.00
Chevron Stations, Inc. (Del) San Francisco,Calif			
Promissory notes (Gtd Standard Oil of Calif)	5.10	91	91.00
(Gtd by Standard Oil of Calif)	6.00	92	88.75
Chicago, Burlington & Quincy RR, Inc.,			
Debs	3.00	90	91.50
Chicago & Northwestern Trans. Co., Chicago, Ill.			
Bond	10.20	01	85.00
Mtge bond	14.25	04	108.13
Chicago Pacific Corp., Chicago, Ill.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	6.50	12	134.25
Sub. notes	14.00	95	109.75
Chrysler Capital Corp.			
Sec. notes	13.00	95	105.00
Chrysler Corp., Highland Park, Mich.			
Debs (Gtd by U.S. Gov't)	8.00	98	91.75
	10.40	99	101.75
Notes	12.00	15	107.00
	12.75	92	110.00
Chrysler Financial Corp., Troy, Mich.			
Zero coupon	...	89	90.63
Floating rate notes	...	96	99.75
Notes	7.62	92	94.00
	7.70	93	91.75
	7.87	91	96.25
Eurobonds	8.00	91	96.00
Notes	8.12	94	93.75
	8.50	90	98.25
	8.81	95	83.13
Notes	9.25	91	100.13
	9.30	97	84.50
	9.37	89	100.00
	9.37	91	100.63
	9.50	94	99.50
Medium Term Notes	9.60	91	101.63
Extendible bonds	9.62	93	98.25
Extendible note	9.65	08	100.50
	9.75	90	100.75
	9.75	91	102.00
	9.80	90	100.88
	10.60	90	104.13
Eurobonds	10.87	91	102.38
Notes	11.50	97	96.00
	11.75	90	102.88
	12.00	92	105.88
	12.12	90	103.25
	12.75	99	116.00
Euro (retr. to 89/91)	13.25	94	113.75
debs	13.25	99	113.00
	13.50	91	102.25
Churchill Falls (Labrador) Corp. Ltd.,			
1st Mtge bonds, Series A	7.75	07	80.38
Cincinnati Bell Inc., Cincinnati, Ohio			
Debs	7.37	11	82.38
(Cincinnati & Suburban Bell)	8.37	04/09	91.50
Cincinnati Gas & Electric Co., Cincinnati, Ohio			
	5.00	90	94.75
	7.37	99	85.75
	7.37	01	83.63
	8.12	03	87.50
	8.55	06	89.13
	8.62	00	92.38
	9.12	08	93.38
	9.15	04	94.38
	9.85	05	99.63
	9.85	16	99.00
	10.00	09	100.38
	12.00	10	110.00
	15.75	92	105.00
	16.00	91	105.00
Cincinnati Milacron Inc., Cincinnati, Ohio			
Senior note	9.00	94	96.00
S.f. debs	12.00	10	104.63
Circle K Corp., Phoenix, Ariz.			
Conv. sub. debs	8.25	05	108.00
Citicorp (Del.), New York, N.Y.			
Floating rate notes	....	98	96.13
Conv. sub. notes	5.75	95/00	95.13
	7.40	90	97.00
Notes	8.00	99	99.25
	8.12	07	86.50
Euronotes	8.25	93	94.63
	8.37	90	99.00
	8.62	91	99.13
Eurobonds	8.75	90	99.25
Notes	8.87	90	99.63
Sub. capital notes	9.00	99	95.25
	9.37	93	100.63
Sub. notes	9.75	99	99.50
	10.50	95	101.88

Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes	10.75	92	102.63
	11.75	90	104.13
	12.00	89	101.88
	12.00	90	104.50
	13.60	99	99.25
	13.62	98	99.25
	14.12	89	101.00
Cities Service Co. (Del.), New York, N.Y.			
	...	89	75.63
Debs	6.12	97	75.50
	6.62	99	75.50
	7.00	11	70.00
	7.65	01	80.00
	10.43	17	100.00
Citizens & Southern National Bank, Atlanta, Ga.			
Dom. floating rate notes	...	97	100.00
Cert. of Deposit	7.05	90	98.00
City Gas Co. of Florida			
1st mtge bonds	8.50	02	93.00
City Investing Co. (Del.), Tuxedo, N.Y.			
	9.00	96	89.00
Debs	9.12	97	89.00
Cityplace Holding Corp.,			
Series D note	12.25	08	105.00
Clark Equipment Co., Buchanan, Mich.			
S.f. debs	9.62	99	96.50
Cleveland Elect Illuminating Co Cleveland, Ohio			
1st Mtge	3.00	89	96.13
	3.87	93	75.50
	4.37	94	76.38
	7.12	90	97.63
	8.37	11	84.13
	8.75	05	87.88
	9.25	09	92.00
1st Mtge	9.37	17	91.88
	9.85	10	97.25
	10.25	16	97.63
	12.25	13	108.38
	12.75	12	109.13
	15.12	94	105.75
	16.62	12	115.00
Clinchfield Railroad Co., Jacksonville, Fla			
Equipment trust, Series J	11.00	95	109.88
Coast Savings and Loan Assn., Los Angeles, Calif			
Note	15.75	00	113.00
Debs	16.00	94	112.00
Coastal Corp., Houston, Texas			
	8.48	91	95.63
	11.12	98	97.63
Notes	11.25	98	100.50
Debs	11.75	06	101.38
Coca-Cola Co., Atlanta, Ga.			
Eurodollar bond	11.37	91	104.88
Coca-Cola Enterprises Inc., Atlanta, Ga.			
Notes	7.87	97	91.00
Eurobonds	8.75	92	99.38
Debs	8.75	17	89.00
Coldsprings Inc.			
Sec. notes	12.25	93	110.00
Coleco Industries, Inc., West Hartford, Conn.			
	11.00	89	9.63
	11.12	01	8.13
Coles The Book People, Inc., Toronto, Ont.			
Debs	12.62	91	104.88
Colgate-Palmolive Co. (Del.), New York, N.Y.			
Debs	9.50	96	99.88
	9.62	17	95.50
Collins Food Int'l Inc., Los Angeles, Calif.			
Debs	12.00	08	95.00
Colonial Pipeline Co. (Del.) Atlanta, Ga.			
Secured notes, Series E	6.50	02	80.38

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Series F	8.50	02	93.13
Colorado Interstate Corp., Colorado Springs, Col			
1st Mtge pipe line	7.50	92	93.75
	8.00	89	99.25
Colt Industries Inc., New York, N.Y.			
Note	10.12	95	92.25
Debs	11.25	15	94.00
Sen. sub. debs.	12.50	01	103.00
Columbia Gas System Inc., New York, N.Y.			
(May 1)	4.62	89	98.25
(Oct. 1)	4.62	89	96.75
	4.62	90	94.63
	4.87	90	93.63
	6.25	91	93.75
	6.62	92	92.88
	7.00	93	92.75
	7.25	93	94.25
	7.50	97	90.25
S.f. debs	7.50	98	89.00
Debs	8.25	96	94.50
	8.37	96	93.75
	8.75	95	97.25
	9.00	93	98.00
	9.00	94	97.00
	9.12	95	97.88
	9.12	96	98.75
	9.62	89	99.88
	10.12	95	100.63
	10.25	99	100.25
	11.75	99	105.00
	12.75	00	106.00
	15.37	97	107.50
Columbia Park & Recreation Association			
Bonds	11.50	14	100.00
Columbia Pictures Entertainment			
Sr. sub. notes	9.87	98	95.25
Sr. sub. notes	10.62	18	90.00
Columbus & Southern Ohio Electric Co, Columbus			
Debs	7.62	99	90.00
	9.00	17	89.38
	11.00	97	105.75
	13.75	93	106.50
	15.37	94	115.00
Combined Int'l. Corp., Chicago, Ill.			
Notes	7.50	94	92.88
	11.00	95	106.25
	8.50	96	95.13
Combustion Engineering Inc. (Del.), New York			
S.f. debs	7.45	96	87.63
Comcast Corp.			
Sr. sub. debs.	11.75	06	98.25
Comdisco Inc., Rosemont, Ill.			
Debs	8.00	03	75.00
	9.25	91	96.00
Note	9.65	02	92.00
	10.00	94	95.00
Evid. of indebt.	10.37	89	100.50
Comerica Inc.			
	10.12	98	102.63
Commercial Credit Co. (Del.), Baltimore, Md.			
	5.75	94	85.25
	7.75	92	95.00
	8.00	92	95.50
	10.75	92	103.50
	12.35	90	103.75
Commonwealth Edison Co., Chicago, Ill.			
Debs	2.75	99	86.00
	2.87	01	61.13
Debs	3.00	99	66.75
	3.12	04	57.50
Debs	3.87	08	60.75
Series U	4.62	90	95.25
Debs	4.62	09	66.63
	4.75	11	65.25
1st Mtge, Series V	5.25	96	78.00
Series Y	5.37	97	77.50
Series X	5.75	98	80.38
Series Z	6.25	98	80.75
Series 16	6.37	98	80.50
Series 15	6.75	98	82.88
Series 22	7.50	01	85.38
S.f. debs, Series 1	7.62	03	82.50
1st Mtge, Series 23	8.00	01	88.13
Series 26	8.00	02/03	84.63
	8.12	90	99.50
First Mortgage Callable, Series J	8.12	07	85.00
First Mortgage, Series D	8.12	07	85.00
1st Mtge.	8.25	93	96.00
Bond	8.25	07	85.75
	8.62	92	99.38
	8.75	05	90.50
1st Mtge	8.87	94	98.75
Bond	9.12	08	92.50
	9.12	14	92.38
Bond	9.25	93	99.63
Debs, Series 2	9.25	96	98.13
1st Mtge	9.37	04	95.13
	9.50	16	96.25
Bond	9.62	16	95.50
Bond	10.12	98	102.38
	10.37	92	104.50
	10.50	16	101.75
	11.12	10	105.50
	11.12	18	104.75
	11.75	15	105.50
	12.12	13	108.38
1st Mtge bonds	12.25	91	103.50
1st Mtge, Series 48	13.00	12	108.00
	13.37	13	110.63
	14.00	91	103.00
Series 46	14.25	92	104.00
S.f. debs, Series 7	15.37	00	107.00
1st Mtge	16.00	90	104.00
Debs	16.25	89	102.00
1st Mtge	16.75	11	115.00
Communication Funding Corp., Nashville, Tenn.			
Note - Backed bonds SE	8.57	93	98.50
Note	9.25	94	100.00
Community Newspapers Inc.			
Sr. Increas. Rate note	11.00	89	100.00
Discount debs	14.75	97	73.25
Community Program Loan Trust A			
Class A Bonds	4.50	02	70.75
Compact Video Inc., Burbank, Calif.			
Sub. debs	12.75	96	85.00
Compaq Computer Corp., Houston, Texas			
Conv. sub. debs	6.50	13	106.25
Computer Associates Int'l, Jericho, N.Y.			
Conv. debs.	5.75	12	124.13
Computer Consoles Inc., Rochester, N.Y.			
Conv. sub. debs	7.75	98	74.13
Computer Sciences Corp., Los Angeles, Calif.			
Sen. notes	9.12	96	98.00
Computervision Corp., Bedford, Mass.			
Conv. debs	8.00	09	69.25
Conair Acquisition Corp., Edison, N.J.			
Zero coupon	....	93	48.25
Debs	14.00	97	98.00
	14.50	05	104.25
Connecticut Bank and Trust			
Series A	10.00	97	102.00
Connecticut Light & Power Co., Berlin, Conn.			
Series P	4.87	90	95.25
Series S	6.00	97	79.88
Series T	6.50	98	81.38
Series U	6.87	98	82.25
Series X	7.37	01	82.38
Series Y	7.62	02	83.75
Series Z	7.62	03	83.25
1st Mtge. Bonds	8.50	93	97.75
Series V	8.75	00	92.25
Series AA	8.75	04	90.25
1st & Ref. Mtg. Bonds	9.75	94	101.13

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.37	94	106.25
1st and refunding mtge, Series FF	14.37	10	110.00
Connecticut Mutual Life Ins. Co., Hartford, Conn			
Zero coupon	...	00	30.00
Eurobonds	11.00	95	102.00
Guaranteed Inv. Certs.	16.30	90	100.00
Connecticut National Bank (British Aero)			
Cert. of deposit	7.06	90	98.25
.....	7.25	91	96.75
Secured Notes	8.85	94	98.75
Secured Notes	12.00	95	108.88
Connecticut National Bank (Swiss Air)			
Series B	10.35	07	102.00
Connecticut Natural Gas Corp., Hartford, Conn.			
1st Mtge bonds, Series W	8.80	01	95.00
Conn. Yankee Atomic Power Co., Hartford, Conn			
1st mtge	17.00	96	111.25
Connell Leasing, Inc., Westfield, N.J.			
Cond. sale cert. of Int	12.00	90	96.75
Consolidated Diesel, Inc. North Hitakers, N.C.			
Secured notes	12.20	89	101.88
Notes, Series D	13.00	99	116.38
Consolidated Edison Co. of New York, Inc., NY			
Series V	4.37	92	86.00
Series W	4.37	92	85.75
Series X	4.37	92	86.00
Series U	4.62	91	90.00
Series AA	4.62	93	83.75
Series R	4.75	90	93.00
Series T	4.75	91	90.00
Series S	5.00	90	93.13
Series CC	5.00	96	80.50
Series DD	5.90	96	83.63
Series EE	6.25	97	84.25
Series FF	6.85	98	86.13
Series MM	7.75	03	87.50
Series GG	7.90	99	92.00
Series JJ	7.90	01	89.25
Series KK	7.90	02	89.25
Series NN	8.40	03	91.13
Series HH	8.90	00	97.88
Series OO	9.12	04	97.38
Series II	9.37	00	99.75
.....	9.50	97	101.25
Consolidated Foods Overseas Finance			
Gtd. debs (Gtd by Consolidated Foods Corp) ..	7.50	91	96.75
Consolidated Freightways Inc, San Francisco			
S.f. debs	7.95	96	93.50
Consolidated Natural Gas Co., Wilmington, Del.			
.....	4.75	90	92.25
.....	6.12	92	89.88
.....	7.62	96	94.88
.....	7.62	97	90.00
.....	7.75	94	94.88
.....	7.75	96	91.50
.....	7.75	98	88.75
.....	7.87	95	93.63
.....	8.12	97	91.63
.....	8.25	94	94.13
.....	8.37	96	95.00
.....	8.62	99	93.50
.....	8.62	11	82.75
.....	9.00	95	99.38
.....	9.25	95	100.00
Consolidated Products Co.			
Notes	10.92	93	100.00
Consolidated Rail Corp. Phila., Pa.			
.....	8.75	92	99.75
.....	10.75	96	105.75
Consumers Power Co., Jackson, Mich.			
.....	3.25	90	93.50
.....	4.62	89	96.38
.....	4.62	90	91.25
.....	4.62	91	89.25
S.f. debs	4.62	94	78.38
.....	5.87	96	78.75
.....	6.00	97	78.38
.....	6.62	98	80.50
.....	6.87	98	82.38
.....	7.50	01	82.75
.....	7.50	02	82.25
.....	7.62	99	85.25
.....	8.12	01	88.00
.....	8.25	99	88.88
.....	8.62	00	90.75
.....	8.62	03	89.50
.....	8.62	07	88.00
.....	8.75	98	97.88
.....	8.87	07	90.88
.....	9.00	92	99.75
.....	9.00	06	91.50
.....	9.00	08	91.13
.....	9.75	06	98.00
.....	10.37	09	99.75
.....	11.50	00	102.00
.....	12.37	10	103.13
.....	12.50	10	103.50
.....	12.50	13	103.50
.....	13.40	92	105.00
.....	15.00	94	110.00
.....	18.37	89	103.00
Consumers Power Co.			
First Mtg. Bonds	8.62	03	89.50
Container Corp. of America, New York, N.Y.			
Sr. Sub. Deb.	12.37	98	103.00
Sub. debs.	16.75	91/06	75.00
Continental Assurance Co.,			
Bonds	11.37	90	100.00
Continental Bank of Canada, Toronto, Ont.			
Secured Notes, Series 40	9.25	94	99.63
Continental Cablevision Inc.			
Sub. deb.	13.62	05	105.00
Continental Group Inc., New York, N.Y.			
S.f. debs (Continental Can)	8.50	90	97.50
(Continental Can)	8.85	04	83.00
.....	8.85	08	82.00
.....	11.50	93	98.25
.....	12.30	05	101.25
Continental Illinois Corp., Chicago, Ill.			
.....	9.12	93	97.63
Continental Information Systems Corp., Syracuse			
Conv. Sub debs	9.00	06	66.00
Continental Oil Co., Wilmington, Del.			
S.f. debs	4.50	91	90.00
Debs	7.50	99	88.75
S.f. debs	9.12	94/99	97.00
Continental Pipe Line Co., (Del.) New York, N.Y.			
Notes (Gtd by Continental Oil Co)	7.50	94	96.00
Continental Tel Co of Calif, Bakersfield Calif.			
1st Mtge Series B	4.87	90	93.88
Series C (California Interstate Tel.)	6.37	91	93.50
Cooke Media Group Ins.			
Debs	11.12	97	85.00
.....	11.62	99	86.00
Cooper Industries Inc., Houston, Texas			
Term notes, Series I	7.65	91	97.38
.....	8.20	91	98.13
.....	8.62	05	61.00
Corestates Capital Corp.			
Debs.	8.37	96	92.00
Corner Brook Hospital Bldg Corp Ltd, Nfld.			
1st Mtge s.f. bonds, Series A	6.12	91	92.00
Corning Glass Works, Corning, N.Y.			
S.F. debs	7.75	98	85.75
.....	8.25	02	89.13
.....	8.37	96	93.50
Corporate Property Investors			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.75	97	92.63
Eurodollar Bond	10.62	92	102.00
Cortez Capital Corp., Houston, Texas			
Series A, Notes	12.62	03	118.75
Countrywide Credit Industries Inc., Pasadena, Ca			
Conv. debs	7.00	11	70.00
Cox Enterprises Ltd			
.....	11.01	90	103.50
.....	11.62	94	109.00
Crane Co., New York, N.Y.			
Debs	10.50	94	100.13
Credit Foncier Franco Canadien, Montréal, Qué.			
Note (Floating Rate) (Euro)	...	89	100.00
.....	7.50	94	95.00
Credit Lyonnais Ltd., New York, N.Y.			
Cert. of Deposit	7.75	93	95.00
.....	8.19	91	99.00
.....	8.22	91	99.00
Euro bond	9.00	91	100.38
Credit National Note S.A. (France)			
Notes	8.25	93	97.00
Credit Suisse, London, Eng.			
Conv. bonds	4.75	93	150.00
Creditthrift Financial Corp., Evansville, Ind.			
Notes	10.75	93	102.50
Crocker Nat. Bank, San Francisco, Calif.			
Capital notes	4.60	89	98.38
Crompton and Knowles Corp., Stanford, CT.			
Senior Notes	9.31	91	100.00
Crown Zellerbach Corp., San Francisco, Calif.			
S.f. debs	8.87	00	91.13
.....	9.25	05	93.88
.....	9.25	09	92.00
Crucible Steel Co. of America, Pittsburgh, Pa.			
1st Mtge s.f. bonds, Series E	6.87	92	94.00
D.C.S. Capital Corp.			
Debs	12.20	94	102.75
Daiei Inc., Japan			
Conv. bonds	6.50	94	450.00
Dai Ichi Kangyo Bank Ltd. (Japan)			
Bond	8.00	93	96.25
.....	9.62	92	101.63
Dallas Power & Light Co., Dallas, Texas			
Debs	4.50	89	99.00
1st Mtge	4.87	96	76.75
.....	5.37	97	76.88
.....	7.37	01	82.38
.....	7.62	02	83.75
.....	9.37	00	95.75
Dana Corp., Toledo, Ohio			
S.f. debs	5.87	06	86.50
.....	6.00	91	95.25
.....	7.30	96	85.00
.....	7.40	89	98.88
Med. term notes	7.80	90	100.00
.....	11.75	96	108.75
Danaher Corp.,			
Debs	14.25	95	105.00
Dart Industries Inc.			
Deb	8.37	97	92.38
Data Design Laboratories, Cucamonga, Calif.			
Conv. sub. debs	12.25	00	102.63
Davis Beach Co.			
Sec. notes	10.28	96	104.00
Dayton Hudson Corp., Minneapolis, Minn.			
Eurodollar notes	7.50	92	94.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes	9.11	95	98.38
Debs	9.25	06	91.13
.....	9.25	16	89.13
.....	9.50	16	90.50
.....	9.87	17	93.00
S.f. debs	10.75	13	102.25
.....	14.75	12	110.00
Dayton Power and Light Co., Dayton, Ohio			
1st Mtge	5.62	97	78.25
Debs	8.00	03	85.50
1st Mtge	8.12	01	88.38
.....	8.25	99	91.25
.....	8.75	06	88.88
.....	9.50	00	98.63
.....	10.70	05	101.00
De Laurentiis Entertainment Group, Inc.			
Debs	12.50	01	11.00
Deere (John) Credit Co., Reno, Nev.			
Deb	7.50	98	85.88
Deere (John) Overseas Capital Corp. Chicago, Ill			
Debs Series C	5.00	90	92.50
Deere & Co. (Del.), Moline, Ill.			
Debs	4.50	89	97.25
.....	5.40	92	97.88
Conv. sub. debs	5.50	01	147.00
S.f. debs	8.45	00	91.75
.....	8.50	91	98.50
Delmarva Power & Light Co., Wilmington, Del.			
.....	7.00	98	86.38
.....	8.75	00	96.25
Deloitte Haskins & Sells, New York, N.Y.			
Notes	9.00	97	97.13
Delta Air Lines, Inc., Atlanta, Ga.			
Notes	8.25	96	94.13
Secured Loans	10.27	07	103.50
Owner Trust Cert.	13.00	99	115.75
Dencap Ltd.			
Prom. Notes	15.00	93	100.00
Den Norske Creditbank, Oslo, Norway			
Eurobond	12.75	92	110.00
.....	13.00	90	105.00
Den Noske Stats Oi, Stravanger, Norway			
Eurodollar bond	9.25	96	98.75
Dennys Inc., La Mirada, Calif.			
Secured notes	10.00	00	94.25
Detroit Edison Co., Detroit, Mich.			
General & refunding Mtge, Series Q	4.62	89	97.75
Series R	6.00	96	79.38
Series S	6.40	98	78.13
Series Y	7.37	01	83.00
Series Z	7.50	03	81.38
Series X	8.12	01	88.00
Series V	8.15	00	87.75
.....	8.75	97	95.50
1st and refunding Mtge, Series T	9.00	99	94.38
.....	9.00	17	89.63
General and refunding Mtge, Series U	9.15	00	94.63
.....	9.37	92	101.25
Debs	9.37	16	92.00
.....	9.50	16	93.50
.....	9.75	14	94.63
.....	9.87	93	101.63
Series AA	9.87	04	98.25
Series PP	9.87	08	97.63
.....	10.12	96	102.13
.....	10.87	09	103.13
.....	11.87	00	103.25
Detroit International Bridge C			
Ser. Sec. Notes, Series A	9.50	07	92.00
Deutsche Bank, Frankfurt, W. Germany			
Bonds (Euro)	14.25	89	103.75
Development Bank of Singapore			
.....	5.50	98	103.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Diagnostic/Retrieval Systems, Inc., Oakland, N.J			
Conv. sub. debs.	8.50	98	83.75
Diceon Electronics Inc., Irvine, CA.			
Conv. bond	5.50	12	55.00
Digital Equipment Corp., Maynard, Mass.			
S.f. debs	9.37	00	95.00
Bonds	11.75	89	101.00
Notes	12.62	94	107.75
Debs	13.00	14	112.75
Digital Switch Corp., Richardson, Texas			
Conv. sub. debs.	8.00	03	67.50
Dillard Dept. Stores			
	9.50	98	98.13
Diversified Energies Inc., Minneapolis, Minn.			
Sr. Notes	8.60	93	98.50
Notes	9.30	96	98.75
Dominion Bank, N.A.			
Certs. of Deposit	8.00	91	97.75
Dominion Textile (U.S.A.) Inc.			
Note	9.87	95	103.00
Domtar Inc.			
Notes	9.62	93	102.00
Debs	11.25	17	106.25
Dow Chemical Co., (Del.), Midland, Mich.			
Notes	4.50	90	95.63
Promissory notes	5.00	91	95.13
Debs	6.70	98	87.50
S.f. debs	7.40	02	86.25
	7.62	03	89.00
	7.75	99	90.63
	7.87	07	85.13
	8.50	05	91.50
	8.50	06	90.75
	8.62	03/08	92.25
	8.87	00	95.63
	8.90	00	98.00
	11.25	10	107.50
Serial facility bond	12.87	03	113.75
Dow Chemical Overseas Capital N.V., Neth. Ant.			
Euro dollar	9.62	94	103.00
Dow Corning Corp.			
	9.37	08	97.50
Drake Bakeries Inc.			
Notes	10.55	99	95.00
Dresser Industries, Inc., (Del.), Dallas, Texas			
S.f. debs	9.37	95	99.13
	11.75	07	105.00
Dreyer's Grand Ice Cream, Inc., Oakland, Calif.			
Conv. sub. deb	6.50	11	84.00
Drummond Co. Inc.			
Secured notes, Series B	9.00	01	97.38
Du Pont (EI) de Nemours & Co., Wilmington, Del.			
	6.00	01	75.00
Debs	8.45	04	93.25
	8.50	06	93.13
Conv. sub debs	8.50	16	90.00
Debs	14.00	91	100.31
Du Pont Overseas Capital N.V., Neth. Ant.			
Euro (zero coupon)	....	90	89.50
Ducommun, Inc., Los Angeles, Calif.			
Conv. sub debs	7.75	11	36.50
Duke Power Co., Charlotte, N.C.			
1st and refunding mtge, Series B	4.25	92	86.38
	4.50	92	88.63
	5.37	97	79.50
	6.37	98	83.63
	7.00	99	86.13
	7.37	02	85.00
	7.50	01	87.88
	7.75	02	87.50
	7.75	03	87.50
	7.87	96	92.50
Series B	8.00	99	91.88
Series B	8.12	03	90.13
1st Mtge	8.12	07	88.00
	8.37	06	90.75
Series B	8.50	00	94.75
Series B	8.62	00	95.25
	9.00	16	93.75
	9.37	08	97.75
	9.50	05	100.88
	10.12	09	104.13
	10.87	09	107.50
	12.62	15	113.88
	14.50	12	113.75
Duluth Winnipeg and Pacific Ry. Co., Duluth, Min			
Secured notes (Gtd by CNR Co)	10.50	90	101.50
Cond. sales indebt.	11.75	00	104.63
Duquesne Light Co., Pittsburgh, Pa.			
	4.25	89	98.13
Debs	5.00	10	67.00
1st Mtge	5.12	96	78.75
	5.25	97	77.13
	6.37	98	81.50
	7.25	03	82.25
	7.50	01	84.50
	7.50	02	84.25
	7.75	99	88.13
	7.75	03	85.38
	7.87	01	87.88
	9.00	06	92.00
	9.00	17	90.13
	9.50	05	96.75
1st mtg. bond	9.50	16	90.13
	10.75	95	100.50
	11.62	15	105.25
	12.12	13	110.00
Durkan Patterned Carpets Inc., Dalton			
Sen. sec. notes, series A	11.18	93	96.50
Duxbury Properties Inc., Wilmington, Del.			
Mtge notes	7.50	99	85.00
Eastern Air Lines, Inc. (Del.), New York, N.Y.			
Conv. deb	11.75	05	64.00
Equipment Trust Secured Loan Certficates	12.87	96	106.38
	13.50	92	107.00
	13.50	97	104.00
Secured Equip. Cert., Series C	16.12	02	105.00
Eastern Edison, Brockton, Mass.			
1st Mtge bonds	12.25	13	110.00
1st Mtge. Debs	16.87	92	115.00
1st Mtge bonds	17.50	91	116.13
Eastman Kodak Co., Rochester, N.Y.			
Bond	8.55	97	93.50
	8.62	16	87.25
Debs	9.37	03	96.25
Debs	9.85	18	96.25
Debs	12.25	15	103.00
Eastweb Properties Inc., Wilmington, Del.			
Secured notes	7.75	99	85.00
Eaton Corp., Cleveland, OH			
Debs	7.87	03	83.25
Senior Medium Term Notes	9.90	92	97.25
Eighty Five Wall Street Hldg. Co., New York, N.Y			
Coll. tr. note, Series D	13.02	01	120.75
S.f. debs. series C	13.15	96	116.00
Series D	13.82	01	125.00
Series E	13.82	01	125.00
Eksportfinans A.S., Norway			
Zero coupon	....	94	59.13
Eurobond	7.87	98	92.00
S.f. Debs	13.37	92	100.00
El Paso Cove Point Tanker Co			
S.f. bonds	8.15	03	89.38
El Paso Electric Co., Ltd., El Paso, Texas			
1st Mtge.	4.62	92	87.50

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	13.25	94	111.38
.....	14.00	89	104.88
El Paso Natural Gas Co., (Del.) El Paso, Texas			
1st Mtge	8.25	92	100.00
Bond	8.62	12	86.00
S.f. debs	9.00	91	99.88
.....	10.25	90	101.38
debs	12.45	97	103.00
1st Mtge	12.87	02	107.50
Debs	15.00	00	102.00
.....	15.75	92	106.00
1st Mtge	16.70	02	108.00
Electricité de France, Paris, France			
Eurodollar notes (Gtd.)	7.75	93	95.00
.....	9.37	98	100.38
.....	14.37	89	102.38
Elizabethtown Water Co., Consol., Elizabeth, N.J			
Debs	4.87	92	89.25
Elsinore Finance Corp., Las Vegas, Nev.			
1st Mtge	15.50	99	89.00
Emerson Electric Inc.			
Euronotes	7.87	98	88.00
Emerson Radio Corp., North Bergen, N.J.			
Notes	8.37	97	95.63
Emery Air Freight Corp., Wilton, Conn.			
Sec. notes	13.12	04	100.25
Emhart Corp., Farmington, Conn.			
Debs	9.25	16	91.13
Emmis Broadcasting Corp.			
Sub. debs.	14.62	95	99.00
Encogen one Partners Ltd., Dallas, TX			
Series G	10.00	96	101.50
Enerco, Inc., Honolulu, Hawaii			
Equipment trust notes	9.50	99	99.75
Energy Factors Inc., San Diego, Calif.			
Conv. debs	8.25	05	50.00
Energy Properties Inc., Wilmington, Del.			
Secured notes, Series C	9.40	00	98.50
Note	11.40	00	108.38
Enron Corp., Omaha, NE			
Bond	7.00	99	90.00
.....	9.50	93	99.88
.....	9.62	93	98.88
Enserch Corp, Dallas, Texas			
(Lone Star Gas)	4.87	90	93.50
(Lone Star Gas)	6.12	92	91.50
S.F. deb. (Lone Star Gas)	7.65	98	88.13
.....	10.00	01	99.50
.....	11.37	95	103.00
Entex, Inc., Houston, Texas			
Notes	12.75	08	105.00
Envirodyne Industries			
Sub. note	12.00	96	96.00
Environmental Systems Co. Little Rock, Ark.			
Conv. debs	6.75	11	65.50
Equitable Resources Inc., Pittsburgh, PA			
1st Mtge. bonds	6.25	92	91.25
Bond	7.50	99	75.00
Equitech Financial Group Inc., Oakland, Calif.			
Conv. debs	10.00	04	89.50
Essex Chemical Corp. Clifton, N.J.			
Sub deb	11.37	98	96.00
Esso Resources Ventures Ltd.			
Notes	9.50	94	101.50
Esterline Corp., Darien, Conn.			
Debs	12.50	95	102.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Euramlease, Inc.			
Note (Gtd. by Chemical N.Y. Corp.)	11.25	89	100.00
Eurofima, Basel, Switzerland			
Bonds	8.50	89	100.50
Eurodollar bond	9.25	96	100.38
Euro dollar debs	12.50	89	103.25
.....	12.50	91	106.50
European Coal & Steel Community, Brussels			
.....	8.50	90	99.50
.....	9.00	96	98.63
.....	9.75	99	99.25
European Economic Community, Brussels, Belgium			
Eurodollar bond	8.62	91	99.75
Bonds	9.62	90	102.50
.....	11.00	95	103.00
.....	11.60	99	103.38
.....	12.00	93	111.50
European Investment Bank, Brussels, Belgium			
.....	7.50	90	97.75
Eurobond	7.62	93	93.00
Eurobond	7.75	96	92.25
.....	8.25	98	93.63
.....	8.37	92	94.75
.....	8.75	93	98.00
.....	9.12	93	99.00
.....	9.12	98	99.50
Euro notes	9.87	94	101.75
Debs	10.00	99	104.50
.....	10.12	98	107.00
Notes	10.12	00	107.13
Debs	10.15	99	100.25
Euro dollar debs	11.00	95	106.63
Bonds	11.75	92	109.00
.....	11.87	93	110.88
.....	11.87	00	103.00
.....	12.87	94	115.88
.....	13.00	96	111.00
.....	13.37	92	113.88
.....	13.50	00	111.00
.....	14.62	91	114.50
.....	15.50	89	102.50
.....	15.50	92	101.25
Evans Railcar Leasing Co.			
Equipment Trust Cert.	10.25	91	102.00
Export-Import Bank of Japan, Tokyo, Japan			
Bond	7.50	97	89.00
Eurobonds	8.00	00	92.88
Bond	9.00	98	97.38
Notes	10.12	97	104.13
Exxon Corporation, New York, N.Y.			
Eurodollar bond, zero coupon	....	04	25.25
Debs	6.00	97	82.63
.....	6.50	98	84.50
Exxon Pipeline Co. (Del.), Houston, Texas			
(Humble Pipeline) (Gtd by Exxon Corp)	5.62	97	82.13
(Humble Pipeline) (Gtd by Exxon Corp)	6.62	98	90.25
S.f. debs (Gtd by Exxon Corp)	8.25	01	93.38
Debs (Gtd by Exxon Corp)	8.87	00	99.00
(Gtd by Exxon Corp)	9.00	04	98.00
FBC Mortgage Security Trust; NY, NY.			
Series 19	8.75	14	96.38
F.I. Trust, Kansas City, Mo.			
Secured Bonds, No. 2	10.25	95	102.50
FMC Corp., (Del.), San Jose, Calif.			
S.f. debs	7.50	01	82.75
Sen. sub. debs.	12.25	98	101.50
Facet Enterprises, Inc., Tulsa, Okla.,			
.....	7.00	02	127.25
Fairchild Industries Inc., Germantown, Md.			
Debs	9.75	98	88.00
Falconbridge Nickel Mines, Ltd., Toronto, Ont.			
S.f. debs	8.85	95	89.25
Farm Credit Corp.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	7.50	96	89.88
Farrell Lines, Inc., New York, N.Y.			
.....	8.05	04	87.88
Series D	10.95	04	102.63
Federal Express Corp., Memphis, Tenn.			
.....	8.12	93	96.13
Loan Certs.	9.00	02	97.00
.....	9.00	03	96.13
.....	9.00	04	96.13
Promissory notes	14.00	00	120.25
.....	14.00	03	122.50
Loan Cert.	14.62	03	126.63
Federal Mogul Corp., Detroit, Mich.			
Debs	7.50	98	80.00
Notes	8.37	93	94.00
Federal Paper Board Co. Inc., Bogota, N.J.			
S.f. debs	7.85	97	92.13
Federal Realty Invest. Tr. Chevy Chase, MD.			
Conv. sub. debs	8.75	10	126.00
Federated Dept. Stores Int'l Co., Cincinnati			
Debs	7.87	96	72.75
S.F. debs.	9.50	16	68.88
Eurobonds	10.12	95	90.50
Euro dollar debs	11.00	90	98.75
Ferro Corp., Cleveland, Ohio			
Debs	5.87	92	91.63
Ferrovie Dello Sat			
.....	8.50	93	98.00
Fidelity Acceptance Corp., Minneapolis, Minn.			
.....	13.00	93	104.75
Fieldcrest Mills Inc., Eden, N.C.			
Sr. sub debs	13.50	01	102.38
Fifth Cheltenham Prop. Inc., Wilmington, Del.			
Secured notes, Series A	6.12	92	93.75
Finance for Industry Int I. B.V.			
Notes	15.25	89	103.00
Financial Trustco			
Debs	15.87	99	85.00
Finish Export Credit Ltd., Finland			
.....	8.50	92	98.63
Fireman's Fund Corp.			
Debs.	9.62	16	94.50
Debs.	9.87	18	98.75
S.F. debs.	10.50	18	101.75
First America Bankshares, Inc., Washington, D.C.			
Sr. notes	8.70	91	99.00
Notes	9.21	93	99.00
.....	9.40	94	100.00
First Bank System Inc.			
Euro floating rate notes	7.68	97	96.50
First Boston Inc. NY., NY.			
Sub Euronotes	7.75	96	88.25
Mtge. sec. trust	8.40	16	92.75
Sub. debs.	10.25	95	104.00
First Brands Corp.			
Sr. sub. debs.	12.50	98	99.75
First Chicago Corp., Chicago, Ill.			
Debs	8.50	93-98	96.75
Debs	9.00	93	99.50
Euro floating rate notes	9.00	94	99.25
Med. term notes	9.45	93	101.25
First Clarkland Prop.			
Secured promissory notes	9.00	97	92.38
First Federal of Michigan, Detroit			
Zero coupon	....	05	21.63
First Fidelity Bancorporation, Newark, N.J.			
Sub. notes	9.75	95	103.25
Notes	11.50	93	107.25
First Financial Management			
Conv. sub. deb.	7.00	13	98.00
First Interstate Bancorp, Los Angeles, Calif.			
.....	8.25	91	97.88
.....	9.15	98	95.00
.....	12.00	91	104.88
.....	12.50	91	106.00
First Nat'l Bank of America			
.....	4.75	89	97.00
First Nat'l Bank of Atlanta, Georgia			
Certs. of deposit	9.10	95	99.50
First National Bank of Boston			
Sec. Cert.	9.80	09	97.00
Bonds	9.95	04	98.38
Notes	10.53	09	103.25
First Nat. Bank of Chicago, Chicago Ill.			
Bond	9.87	99	100.00
First Nat'l Bk of Minneapolis, Minneapolis, Minn			
Debs	11.90	97	113.00
First Nationwide Financial Corp.			
Med. term notes	9.10	91	98.50
Med. term notes	9.50	91	99.38
First Rockside Corp., Cleveland, Ohio			
.....	7.62	94	90.00
First Union Corp., Charlotte, N.C.			
.....	11.00	93	105.38
First Western Bank & Trust Los Angeles Calif			
.....	8.25	89	99.63
.....	8.75	92	96.38
First National Bank (Delta)			
Secured Loans Cert.	10.25	01	102.63
Fischbach & Moore, Inc., New York, N.Y.			
Conv. sub. debs.	4.75	87	39.00
Fleet Financial Group, Inc., Providence, R.I.			
Cert. of Deposit	7.45	91	96.38
Notes	12.25	90	102.00
Fletcher Challange USA			
Note	9.80	98	101.38
Florida Fed. Savings & Loan			
Bonds (zero coupon)	...	95	45.25
Florida Power & Light Co., Miami, Fla.			
.....	4.50	92	86.88
.....	4.62	94	82.38
.....	4.62	95	79.75
.....	5.00	89	98.13
.....	5.00	95	79.75
.....	6.00	96	83.25
.....	6.75	97	85.38
.....	7.00	98	86.25
.....	7.50	03	85.88
.....	7.62	01	88.25
.....	7.62	02	87.25
.....	7.75	01	88.50
.....	8.00	99	91.38
1st Mtge	8.50	04	92.38
1st Mtge Bonds	9.00	16	93.75
.....	9.12	08	95.88
.....	9.37	05	97.88
.....	9.62	18	98.75
.....	9.75	17	100.00
.....	9.87	16	101.13
.....	10.12	05	102.88
.....	11.30	10	109.50
.....	12.12	08	111.00
.....	12.37	13	112.00
.....	12.87	13	115.00
.....	12.87	14	109.63
.....	15.75	11	113.00
.....	15.87	11	113.50
.....	16.37	12	117.50

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	16.50	12	118.00
Florida Power Corp., St. Petersburg, Fla.			
	4.62	95	79.50
	4.75	90	93.38
Series A	4.87	95	79.38
	6.12	97	82.38
Series A	7.25	02	84.50
	7.37	02	85.25
Bond	7.75	00/01	88.50
1st mtge	7.75	03	87.50
	7.87	99	90.38
	8.00	03	88.38
	8.75	06	93.50
	13.12	12	110.00
Fluorocarbon Co., Laguna Niguel, Calif.			
Debs	8.00	11	111.00
Fontana Properties Inc., Fontana, Calif.			
Secured Mtge notes	5.80	94	82.00
Food Lion Inc., Salisbury, N.C.			
Notes	8.25	97	92.88
Notes	10.21	98	103.50
Foothill Group Inc., Los Angeles, Calif.			
Conv. debs	9.50	03	102.00
Ford Motor Co., (Del.), Dearborn, Mich			
Debs	7.85	94	94.13
	8.12	90	99.75
	8.50	96	95.25
	8.87	06	93.75
	9.15	04	96.25
	10.25	99	101.00
Ford Motor Credit Co., Dearborn, Mich.			
Floating rate notes	...	92	74.25
Conv. sub. debs	4.50	96	371.00
Conv. sub. debs	4.87	98	409.88
Debs	7.50	91	97.13
	7.50	92	95.00
S.f. debs	7.50	93	93.25
Notes	7.50	94	93.38
Notes	7.62	91	96.88
Floating rate bond	7.75	97	99.75
Notes	7.87	89	99.63
	7.87	91	97.50
	7.87	93	95.50
	8.00	92	97.38
	8.00	96	91.88
Notes	8.00	97	91.50
	8.12	91	98.50
	8.12	93	96.88
	8.37	01	91.00
Debs	8.37	02	90.00
Notes	8.62	89	99.63
	8.62	93	98.50
S.f. debs	8.70	99	96.50
Debs	8.87	90	97.50
Notes	8.87	91	99.88
	8.87	94	98.75
	8.87	96	97.00
Med. term notes	9.05	93	101.00
	9.10	90	100.13
	9.12	94	99.13
Notes	9.12	01	97.00
Med. term note	9.20	93	101.13
Medium term notes	9.30	96	98.75
	9.30	97	98.63
	9.35	97	98.88
	9.37	95	100.00
	9.37	96	99.88
Med. term notes	9.40	95	100.13
Debs	9.50	95	100.63
Med. term notes	9.70	95	101.50
Med. term notes	9.70	98	100.63
Medium term note	9.75	94	101.00
	9.75	98	100.75
	9.87	94	102.25
Sub. notes	10.00	93/94	102.00
Notes	10.12	00	100.50
	10.20	89	101.25
	10.40	97	103.75
	11.00	95	105.50
	11.75	90	101.63
Euro dollars	11.75	92	107.38
	11.87	95	109.25

Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	12.00	89	101.88
Callable '92: Euro debs	12.00	95	107.50
	15.75	90	105.00
Fort Howard Corp.			
Notes	7.00	92	89.38
400 Park Ave., New York, N.Y.			
Notes	8.75	01	95.00
4th National Canadian Stores			
Secured Notes	12.75	01	107.63
Franklin Savings Assn.			
Debs	10.37	93	104.00
	15.12	95	109.00
Fruehauf Corp., Detroit, Mich.			
	8.50	11	106.75
Notes	12.50	93	104.00
	13.50	96	82.00
Fruit of the Loom			
Ser. sub. notes	10.75	95	92.00
Fuji Heavy Industries Ltd.			
Conv. Bond	3.00	00	236.00
Fuji International Finance, Japan			
Debs	10.87	90	101.75
Fuqua Industries Inc., Atlanta, Ga.			
Sen. sub. debs	9.87	97	92.88
GAF Corp., (Del.) New York, N.Y.			
S.f. debs (General Aniline & Film)	5.87	91	90.00
GATX Corp., New York, N.Y.			
Conv. sub. debs (Gen. American Transp.)	5.75	99	98.00
Equip. trust cert. Series 65 (Gen. Amer. Tpt.	6.95	89	99.63
	8.15	97	90.50
Series 67 (Gen. American Transp.)	8.60	91	98.75
Series 66 (Gen. American Transp.)	9.00	90	99.38
(Gen. American Transp.)	9.50	96	98.75
Sec. notes, Series B	9.55	04	97.00
Series A	9.55	04	97.00
	10.00	96	100.00
Equip. trust cert. Series 77 (Gen. Amer. Tpt.	13.87	01	112.13
	15.87	03	121.63
GMAC Mortgage Corp. of Iowa			
Certificates	11.75	99	115.88
GNA Corp.			
Gtd. notes	9.85	93	100.75
GNS Finance Corp.			
Second Mtge	12.00	97	95.00
	12.50	97	97.00
GS Trust 2, New York, N.Y.			
Pac Class	8.95	02	99.00
Class F	9.25	18	100.00
GS Trust 4, New York, N.Y.			
Coll. Mtge Oblig Class	9.95	17	98.63
G.T.E. Corp., New York, N.Y.			
Debs	8.50	17	86.25
	9.12	16	91.25
	10.30	17	101.88
	11.00	93	105.00
	12.25	94	105.38
	12.50	95	107.00
	15.00	97	125.00
G.T.E. Finance Corp., Stanford, Conn.			
Euro notes	7.25	91	95.00
G.T.E. Spacenet Corp. New York, N.Y.			
Loan certs., Series A (Gtd. G.T.E. Corp.)	12.00	93	106.38
Series B	12.00	93	106.00
G.T.E. Sprint Comm. Corp.			
Debs	17.00	97	132.75
Gannett Co., Inc., Washington, D.C.			
Notes	6.75	89	98.38
Notes	7.12	91	95.38

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Eurodollar bond	8.37	96	99.25
Gasco Inc., Honolulu, Hawaii			
1st Mtge (Honolulu Gas)	6.00	92	89.75
	8.12	98	89.25
	9.00	01	96.63
	10.75	91	102.25
Gates Corp.			
Senior notes	7.77	91	97.50
Gaz Metropolitain Inc., Montreal, Que.			
1st Mtge bonds	8.50	90	99.50
Geico Corp., Washington, D.C.			
Debs	11.00	99	103.38
Gemstone Corp., (Del.), Chicago, Ill.			
Secured notes	10.10	97	102.50
Genentech Inc.			
Eurobond	5.00	02	55.50
General Cinema Corp., Chestnut Hill, Ma.			
Sub. debs	10.00	08	339.00
General Development Corp.			
Debs	12.62	05	88.50
General Dynamics Corp., St. Louis, Mo.			
Med. term notes	6.95	90	98.13
Notes	7.87	93	94.75
Debs	9.00	16	89.75
	9.95	18	90.00
General Electric Co., New York, N.Y.			
Eurodollar notes	4.12	93	82.00
Debs	5.30	92	93.38
	6.87	91	95.63
Euro notes	7.12	91	95.63
(Retractable to 1991)	7.37	06	95.88
	7.50	96	93.25
	8.00	06	97.00
	8.50	04	95.13
Eurodollar bond	8.75	93	99.25
Eurobond	9.12	93	100.63
General Electric Credit Corp., New York, N.Y.			
Extendible notes	6.75	11	76.00
Notes	7.12	89	98.75
Eurobonds	7.12	92	94.25
	8.12	90	98.25
	8.25	91	98.75
Sub. debs.	8.25	97	94.00
Notes	8.25	11	95.13
	8.75	92	99.50
	8.75	07	99.88
	8.87	90	100.13
	10.25	00	100.50
	11.75	05	105.50
General Electric Cr. Intern'l N.V., New York			
Notes (zero coupon) (Euro)	...	92	75.50
(zero coupon) (Euro)	...	93	69.00
(zero coupon) (Euro)	...	95	56.63
General Foods Corp. (Del.), White Plains, N.Y.			
Bond (Euro dollar)	11.50	90	103.13
S.f. debs	12.00	89	101.13
General Host Corp., New York, N.Y.			
Cum. income sub. debs	6.00	90	92.13
General Mills, Inc. (Del.), Minneapolis, Minn.			
Euro dollar debs - zero coupon	...	13	9.63
S.f. debs	4.62	90	93.50
	8.00	99	93.00
	8.87	95	98.13
	9.37	09	95.50
General Motors Acceptance Corp. New York, N.Y.			
	5.50	01	71.25
	6.00	11	67.38
	7.12	90	97.00
	7.12	92	93.75
	7.25	95	90.75
	7.30	92	95.88
	7.75	94	93.63
	7.85	98	91.00
	7.87	97	91.75
	8.00	93	96.00
	8.00	94	95.63
	8.00	96	93.00
	8.00	02	88.38
	8.12	92	97.75
Debs	8.12	96	93.25
	8.25	90	98.88
Debs	8.25	06	87.00
	8.25	16	86.00
	8.35	92	98.00
	8.45	90	99.13
	8.50	91	100.13
	8.62	89	99.97
Notes	8.62	92	98.50
	8.75	00	95.13
	8.75	01	94.00
	8.87	96	98.25
Debs	8.87	99	96.00
	9.00	90	100.00
Notes	9.25	92	100.38
Notes	9.25	93	100.88
	9.37	92	100.75
	9.40	99/04	97.00
Eurodollar bonds	9.75	93	102.25
Debs	9.75	03	100.00
Notes	10.00	90	101.50
	10.25	92	102.38
	10.50	89	100.88
Notes	11.62	90	104.00
Debs	11.75	00	105.50
	12.00	05	105.50
	14.37	91	106.00
	14.62	89	103.00
General Motors Corp., Detroit, Mich.			
Floating rate notes	....	91	100.00
Notes	8.12	91	98.38
Debs	8.62	05	92.75
General Motors Overseas Finance N.V. New York			
Zero coupon	...	90	89.50
Debs (Gtd by GMC)	11.37	90	100.25
General Tel. Co. of Calif., Santa Monica, Ca.			
Series O	4.37	93	84.13
Series P	4.50	94	81.38
Series Q	4.50	95	79.13
Series N	4.62	91	89.25
Series M	5.00	89	96.63
Series R	5.00	95	79.75
S.f. Debs	5.75	92	91.38
1st Mtge, Series S	6.00	96	83.50
Series P	6.75	97	85.38
Series U	7.12	98	86.50
Series X	7.62	00/01	87.50
	8.12	96	93.50
Series Y	8.50	07	91.38
	8.87	96	96.13
Series V	9.25	99	98.63
	9.37	26	97.75
Series BB	10.75	09	107.00
	15.50	94	105.50
	16.50	91	107.00
	16.50	11	115.00
General Telephone Co. of Florida, Tampa, Fla.			
1st Mtge, Series H	4.62	91	89.63
Series G	5.00	90	95.38
Series O	7.50	02	84.25
Series N	8.00	01	90.50
Series P	8.12	03	88.00
	8.75	26	90.50
Series S	9.37	05	97.00
General Telephone Co. of Ky (Del), Lexington, Ky			
1st Mtge	7.75	03	86.88
General Telephone Co. of Mich., Muskegon, Mich.			
1st Mtge bonds	7.50	01	87.25
S.f. Debs, Series A	7.75	94	95.00
Gen Tel Co. of the Midwest, Grinnell, Iowa			
1st Mtge., Series G	7.62	03	86.88
Gen. Tel. Co. of the Northwest Inc. Everett,Wash			
Series W	8.25	07	89.25
General Tele. Co. of Penn., Erie, Penn.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
1st Mtge. bonds, Series K	8.25	07	90.00
General Telephone Co. of Southeast, Durham, N.C.	8.37	07	90.63
General Tire & Rubber Co., Akron, Ohio			
Sub. notes	5.25	90	94.25
Georgia-Pacific Corp., Portland, Ore.			
Debs	9.25	16	89.50
	9.50	18	92.88
	9.75	92	100.75
S.F. debs	9.75	99/18	92.63
Debs	10.25	18	97.63
Debs	10.50	18	99.50
Georgia Power Co., Atlanta, Ga.			
	4.37	92	84.75
	4.50	93	82.00
	4.62	94	79.75
	4.87	90	92.75
	4.87	95	78.50
	5.75	96	81.13
	6.50	97	82.88
	6.62	98	81.88
	7.37	01	82.38
	7.50	02	81.75
	7.62	01	84.00
	7.87	03	83.75
	8.12	99	89.88
	8.12	01	87.50
	8.62	00	92.63
	8.62	04	89.38
	8.87	00	92.75
	9.75	08	97.25
	9.87	05	97.25
	10.75	17	102.00
	11.00	09	102.25
	11.62	00	104.88
	11.75	05	103.88
	13.12	12	106.00
	13.25	13	106.00
	14.50	10	105.00
	16.00	14	104.25
	16.12	11	104.00
	16.25	11	104.50
	16.25	12	105.00
	17.50	91	105.00
Gerber Products Co.			
Debs	9.00	06	92.75
Getty Oil Co., Los Angeles, Calif.			
Bonds	14.00	89	101.25
Global Marine Inc., Los Angeles, Calif.			
Sub. debs	12.37	98	5.38
Debs	16.00	01	5.00
	16.12	02	5.00
Golden Nugget Finance Corp., Oakland, Del.			
Notes	8.37	93	84.13
1st Mtge bond	13.25	95	101.13
Goodrich, (B.F.) Co., Akron, Ohio			
Sub. Debs	7.00	97	93.25
S.f. Debs	8.25	94	95.00
	8.87	97	98.75
Goodron Realty Inc., Dover, Del.			
Secured notes	9.75	01	98.38
Goodyear Tire & Rubber Co., Akron, Ohio			
S.f. Debs	7.35	97	86.88
	8.80	95	97.75
Gould (Bessemer and Erie)			
P Secured Notes	12.00	94	107.63
Grace (W.R.) & Co., New York, N.Y.			
Conv. sub. Debs	4.25	90	100.50
	6.50	96	170.00
Notes	10.37	97	101.00
Grand Trunk Western Railway Co., Detroit, Mich.			
Conditional sales indebtedness	11.75	00	103.13
Conditional sales indebtedness	12.75	95	105.00
Certificate of interest	14.37	97	111.50

Bonds - Obligations	Int	Yr/an	Mv/Vm
Granite City Steel Co. (Del.), Granite City, Ill			
Conv. sub. Debs	4.62	94	61.00
Great American Fed. Svg. and Loan			
Note	14.75	91	110.00
Great Northern Nekoosa Corp.			
	8.62	92	98.13
Great Northern R.R. Co.			
Equip. notes	3.12	90	92.38
Great Western Financial Corp.			
	9.20	93	99.13
Greyhound Corp., (Del), Chicago, Ill.			
Conv. sub. Debs	6.50	90	177.00
Notes	9.37	90	100.63
	10.12	93	102.63
	10.50	06	95.25
Greyhound Equipment Leasing Corp.			
Secured notes	9.87	90	101.25
	10.87	95	106.00
Greyhound Leasing & Financial Corp. Phoenix,Ariz			
Notes	13.62	94	105.13
	14.87	91	101.00
1st mtge	16.12	92	101.88
Grolier Inc., Danbury, Conn.			
S.f. Debs	13.62	03	104.00
Grumman Corp., Long Island, N.Y.			
Conv. debs	9.25	09	99.50
	10.50	11	97.00
Guaranteed Export Fin.			
	7.62	97	90.25
Guaranteed Mortgage Corp.			
Coll. Mtge. obligation	8.75	19	97.88
Guardsman Chemicals Inc., Grand Rapids, Mich.			
	9.12	92	100.25
Gulf & Western Ind., Inc., (Del.) New York, N.Y.			
Sub. debs	7.00	03	78.50
	8.50	96	94.38
	9.75	16	98.13
	11.62	92	106.88
Gulf Canada Ltd., Toronto, Ont.			
Bonds	14.75	92	103.50
Gulf Oil Corp., Pittsburgh, Pa.			
Eurodollar bond, zero coupon	....	92	74.38
Gulf Power Co., Pensacola, Fla.			
	5.00	90	94.50
	7.50	02	85.63
	7.50	03	85.00
	8.37	07	89.50
	15.00	10	110.00
Gulf States Utilities Co., Beaumont, Texas			
	4.75	89	100.00
	5.00	96	72.38
Series A	5.25	88	95.13
	5.37	97	71.38
	6.62	98	75.63
	6.75	98	75.25
	7.25	99	77.63
	7.50	01	76.13
Series A	7.87	00	78.38
	8.12	99	82.38
	8.37	07	79.38
	8.50	00	83.75
	8.50	03	81.13
	8.62	04	81.25
	8.87	08	82.25
	10.15	05	91.38
	11.37	18	97.00
1st mtg bonds	11.75	10	99.13
	12.30	09	103.75
	13.12	13	104.25
	13.50	13	103.00
	13.75	94	105.38
	15.00	12	108.13

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Bonds - Obligations	Int	Yr/an	Mv/Vm
First Mortgage Bonds	16.80	93	113.50
Gulfstream Housing Corp.			
Debs	14.87	96	94.75
Halliburton Co., Dallas, Texas			
S. f. Debs	7.95	95	94.38
Hamilton Technology Inc.			
Debs	12.50	99	15.00
Hammerson Prop. Inv. & Dev. Corp., PLC, London,			
Euro dollar bond	12.00	89	103.00
Hardee's Food Systems, Inc., Rocky Mount, N.C.			
Senior notes	9.25	93	100.25
	10.75	94	104.50
Harman Intl. Industries Inc.			
Sr. Notes, Series B	10.90	97	95.88
Harnischfeger Corp., Milwaukee, Wis.			
Subordinated debs	12.00	04	92.50
Harper & Row Publishing Co., New York, N.Y.			
Senior note	9.37	97	98.50
Harris-Corp. (Del.), Cleveland, Ohio			
S.f. Debs (Harris-Intertype)	6.00	92	91.25
Debs	7.75	01	85.00
	11.50	10	102.00
Harsco Corp. (Del.), Harrisburg, Pa.			
S.f. Debs	5.50	92	91.25
Notes	9.80	92	102.25
Hartford Electric Light Co., Wethersfield, Conn.			
1st Mtge, 1954	4.50	94	78.63
1967	5.62	97	78.88
1968	7.12	98	84.88
1972	7.50	02	84.25
1973	7.50	03	78.00
1971	7.62	01	85.50
	9.25	00	95.25
	15.62	92	105.13
Hartford National Corp., Hartford, Conn.			
Notes	8.25	93	95.50
	9.85	99	99.50
Hawaii Electric Light Co., Inc., Hilo, Hawaii			
1st Mtge., Series G	5.87	89	99.25
1st Mtge., Series H	7.75	90	98.88
Hawaiian Electric Co. Inc., Honolulu, Hawaii			
1st Mtge, Series L	4.65	91	91.50
Series K	4.75	89	98.75
Hawaiian Independent Refining, Honolulu, Hawaii			
1st Mtge bonds, Series A	8.00	91	98.88
	9.00	91	100.13
Hawaiian Telephone Co., Honolulu, Hawaii			
1st Mtge, Series O	4.45	93	83.13
Series N	4.50	92	87.25
Series P	4.50	94	80.63
1st Mtge, Series M	4.75	91	91.38
Series R	5.62	97	80.38
Series S	6.75	98	85.00
S.f. Debs, Series A	8.00	94	95.13
1st Mtge., Series U	8.00	01	90.13
Series T	8.75	00	95.38
Hawker Siddeley Group PLC., London, Eng.			
Bonds	13.25	91	108.25
Health Chemical Corp., New York, N.Y.			
Conv. sub. debs	10.37	99	62.13
Health Resources Corp. of Amer, Lake Forest, Ill			
Debs	13.50	99	16.00
Hechenger Co.			
Conv. sub. debs	5.50	12	81.00
Series D	10.65	12	103.38
Heileman (G.) Brewing Co., Inc., La Crosse, Wis.			
S.f. debs	11.62	05	99.25

Bonds - Obligations	Int	Yr/an	Mv/Vm
Heinz (H.J.) Co., Pittsburgh, Pa.			
Notes	6.62	92	86.13
Eurobonds	7.50	96	88.00
Heleasco One Inc., Philadelphia, Pa.			
Cond. Sale Indebtedness	10.00	93	102.25
Heller (Walter E.) & Co., Chicago, Ill.			
Bond	8.75	02	91.63
Heller Financial Inc.			
Sr. sub. notes	8.87	93	99.38
Hercules Engines Inc.			
Sr. Sec. Notes	11.00	97	96.50
Hercules Inc., Wilmington, Del.			
Conv. sub. Debs	6.50	99	132.00
Notes	8.75	96	96.88
Heritage Communications Inc.			
Notes	12.00	98	101.00
Hertz Corp., (Del), New York, N.Y.			
Sen. notes	7.50	93	94.25
Sen. notes	7.87	94	93.88
	8.00	95	92.88
Med. term note	8.45	91	98.13
S.f. debs	8.87	01	93.88
Notes	9.62	96	100.13
Hewlett Packard Co.			
Zero coupon	...	91	82.50
Highland Superstores, Taylor, Mich.			
Notes	9.70	96	100.38
Hilton Hotels Corp.			
Med. term notes	9.28	93	100.88
Med. term notes	9.45	95	101.00
	9.58	95	101.25
Med. term notes	9.75	98	102.50
Hiram Walker Holdings NV Toronto, Ont.			
Euro deb	18.00	89	102.13
Hitachi Cable Ltd., Japan			
Conv. bond	1.75	02	99.50
Hoechst Finance Ltd., London, Eng.			
Debs	6.75	89	98.50
Holiday Inns Corp.			
Sr. Notes	10.50	94	98.75
Holiday Inns Inc., Memphis, Tenn.			
Notes	8.62	93	98.50
Notes	9.00	95	98.13
Sub. notes	11.00	99	96.00
Debs	14.12	92	103.75
Holmes Protection Group Inc.			
Sen. notes	8.70	91	100.00
Senior notes	10.15	94	100.00
Home Life Insurance Co., New York, N.Y.			
Commercial Mtge Pass	8.89	09	98.00
Home Shopping Network, Inc.			
Sen. notes	11.75	96	87.50
Honda Motor Co. Ltd., Tokyo, Japan			
Conv. Bond	5.25	98	405.00
Bonds	5.50	89	688.00
Honeywell Inc. (Del.), Minneapolis, Minn.			
	6.10	92	92.50
	7.25	91	95.00
Euro notes	7.87	98	89.50
S.f. Debs	8.62	06	90.00
Sinking Fund Debs	9.87	17	97.50
Hooker Chemical Corp., Niagara Falls, N.Y.			
Debs	4.87	91	90.00
Hopper Holdings, Corp., New York, N.Y.			
Secured notes	9.75	92	101.13
Hospital Corp. of America, Nashville, TN.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	8.50	08	97.00
Household Finance Corp., Chicago, Ill.			
	4.50	91	98.50
	4.87	93	83.50
	7.25	90	98.25
Senior notes	7.50	94	92.50
Series 1F	7.50	95	90.13
Series R	7.50	97	87.63
Series 2R	7.75	99	88.00
Notes	8.25	98	91.63
Series 2N	8.50	01	90.25
Sr. sub. notes	8.87	92	99.63
	9.00	90	100.50
Senior Sub. Notes	9.50	93	103.13
Debs	9.62	92	100.63
Notes	10.12	96	104.00
	10.50	94	102.00
	11.62	89	101.38
Household Int'l Inc., Prospect Heights, Ill.			
Sen. notes	12.00	89	102.00
Houston Lighting and Power Co., Houston, Texas			
1st Mtge	3.00	89	98.38
	4.50	92	86.25
	4.87	89	97.38
	5.25	96	79.50
	5.25	97	77.88
	6.75	97	84.38
	6.75	98	83.88
	7.25	01	84.50
	7.50	99	87.13
	7.50	01	85.13
	8.12	04	87.88
	8.37	06	88.75
	8.37	07	88.63
	8.75	05	92.25
	8.87	08	92.38
	9.00	17	92.25
	0.12	04	101.38
	11.62	15	101.00
	13.87	91	102.00
	15.12	92	106.38
Houston Natural Gas Corp., Houston, Texas			
Debs	8.37	90/91	96.63
	12.12	95	106.50
Hubbard Milling Co., Mankato, Minn.			
	11.50	93	100.00
Hudson's Bay Co.			
Eurobonds	10.00	94	98.25
Hudson Bay Mining & Smelting Co. Ltd Toronto			
S.f. debs	10.50	95	92.50
Hughes Tool Co., Houston, TX			
Bond	9.50	05	90.00
Humana Inc., Louisville, Ky.			
Debs	8.50	09	92.88
	12.75	94	107.88
	13.25	99	116.13
Huntway Refining Co., L.P.			
1st Mtge notes	12.25	97	109.75
Hutton (E.F.) Capital Corp. (British Aero)			
Secured Notes	13.00	95	112.50
IBM Credit Corp., Old Greenwich, Conn.			
Notes	7.12	89	99.15
	8.37	90	99.75
	8.55	91	99.88
Notes	9.62	90	101.75
IBM Inc, Armonk, N.Y.			
Debs	6.37	96	91.50
Conv. debs	7.87	04	101.88
Debs	10.25	95	104.63
Bonds (Euro)	12.25	92	104.38
IBM (Japan) Ltd			
Eurodollar bond	10.25	92	103.38
ICI North America Inc.			
Debs	8.87	03	91.63
	8.87	06	93.88
IC Industries Fin. Corp., Chicago, Ill.			
Note (Euro, zero coupon)	...	94	49.25
Note (Euro)	8.87	91	96.75
Euro (retr. to 88/93)	11.87	98	100.13
Euronote	12.00	90	102.88
I.C.N. Pharmaceuticals, Covina, Calif.			
Conv. debs	6.75	01	63.00
IFRB Corp.			
Debs	9.75	99	17.00
ITEL Corp., San Francisco, Calif.			
Equip trust Art. 1978 series	9.25	93	95.13
Equip. trust	9.50	92	96.75
Notes	10.00	02	85.00
	11.00	94	94.38
ITT Corp., New York, N.Y.			
Notes	8.37	96	94.63
ITT Financial Corp., St. Louis, Mo.			
Debs.	6.50	11	71.13
	8.87	08	97.00
Jr. Sub. note	10.80	92	100.00
Debs.	11.85	99	102.50
I.T.T. Rayonier Inc. (Del.), New York, N.Y.			
Debs	8.00	96	92.50
Illinois Bell Telephone Co., Chicago, Ill.			
1st Mtge, Series D	3.25	95	73.00
Series F	4.37	94	82.25
Series H	4.37	03	62.88
Series G	4.87	97	76.50
Series I	6.00	98	81.50
Series K	7.62	06	85.13
Debs, Series K	8.00	04	88.88
Series J	8.00	05	89.88
S.f. Debs	8.25	16	88.50
	8.50	26	90.75
Illinois Central Gulf Railroad Co., Chicago, Ill			
Series A (Gulf, Mobile & Ohio R.R.)	5.00	56	50.00
Conditional sale agreement	10.87	89	101.00
Debs	15.50	94	109.88
Illinois Power Co., Monticello, Ill.			
	4.25	93	83.75
	5.85	96	81.25
	6.37	98	81.63
	7.60	01	81.63
	7.62	03	81.13
	8.25	07	83.50
	8.35	99	91.38
	9.00	00	93.63
1st mtg bonds	9.37	16	91.38
	10.12	16	100.00
1st Mtge	14.50	90	105.00
Imasco Ltd., Montréal, Qué.			
Eurodollar notes	8.12	91	96.00
	15.50	89	101.00
Imperial Group, London, Eng.			
Notes	9.50	93	101.38
Imperial Oil Ltd., Toronto, Ont.			
S.f. Debs	9.75	09	97.75
Debs	15.50	06/11	125.00
Imperial Savings & Loan Assoc., Los Angeles, Cal			
	8.00	11	92.50
Inco Ltd., Sudbury, Ont.			
Debs	6.85	93	90.25
Eurodollar	9.75	96	98.50
	11.00	92	103.50
	12.37	10	104.00
Indiana & Michigan Electric Co., Fort Wayne, Ind			
	4.37	93	82.50
1st mtge.	7.00	98	85.00
	8.37	03	89.63
	8.87	00	94.75
	11.37	90	101.00
	15.62	91	105.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	16.50	92	109.00
Indiana Bell Telephone Co Inc., Indianapolis			
Debs	4.37	03	63.00
.....	4.75	05	63.38
.....	5.50	07	68.50
.....	8.12	11	87.88
Debs	8.12	17	87.00
.....	7.00	20	115.00
Indiana Michigan Power Co., Indianapolis			
1st Mtge bonds	9.50	02/03	98.63
Indianapolis Power & Light Co., Indianapolis			
.....	7.40	02	86.25
.....	7.65	03	87.63
Industrial Bank of Japan Finance Co. N.V. (Neth.			
.....	7.87	97	91.75
Ingersoll Newspapers, Inc.,			
Debs	11.87	99	95.00
.....	12.12	00	96.00
.....	14.62	00	107.00
.....	14.82	00	107.50
Ingersoll-Rand Co., Woodcliff Lake, N.J.			
Deb	8.05	04	84.00
Notes	8.25	96	92.88
Notes	8.37	94	97.00
Debs	12.87	10	105.00
Inland Steel Co. (Del.), Chicago, Ill.			
Series L	4.50	89	98.50
Series M	6.50	92	89.50
Series O	8.75	95	98.50
Series P	8.87	99	92.25
Series 2	9.50	00	95.00
.....	11.25	90	101.00
Inner Pacificorp Inc., Portland, Ore			
Medium term notes, series A	8.90	93	98.75
Insilco Corp., Meriden, Conn.			
Conv. sub. Debs (Intl. Silver)	5.00	93	158.00
Integrated Resources, Inc., New York, N.Y.			
Debs	8.62	97	83.00
.....	10.00	90	100.38
.....	10.75	92	100.50
Intel Overseas Corp.			
Notes	8.12	97	91.38
Inter-American Development Bank, Washington, D.C			
S.f. bonds	5.20	92	89.75
.....	6.50	92	93.75
.....	6.62	93	92.88
.....	7.50	96	89.88
Eurodollar notes	7.62	96	90.88
S.f. bonds	8.37	02	88.00
.....	8.50	11	88.75
.....	8.62	95	93.38
.....	9.00	01	92.88
Eurodollar	9.87	95	103.25
.....	10.50	95	106.13
.....	11.00	92	103.88
.....	11.37	95	105.88
.....	11.62	94	112.25
Eurodollar notes	12.75	91	108.00
.....	13.25	94	118.50
Bonds (Euro)	14.62	92	117.88
Notes	15.00	89	103.00
Interco Inc.			
Notes	8.87	93	93.00
Intl. Bank for Recon. & Devel., Washington, DC			
Bonds	4.50	90	95.50
Twenty-five year bonds	5.37	91	92.94
.....	5.37	92	90.09
.....	5.87	93	88.06
Twenty-six year bonds	6.37	89/94	88.94
Bonds	6.50	94	90.28
Eurodollar Bonds	7.37	93	99.75
.....	8.12	96	95.16
Bonds	8.25	02	93.13
Bond	8.25	16	89.50
.....	8.35	02	94.38
.....	8.35	16	90.50
Bonds	8.37	01	94.33
Medium Term Notes	8.50	17	92.00
.....	8.62	95	98.09
.....	8.62	16	93.25
Medium Term Notes	8.75	17	94.50
Twenty-five year bonds	8.85	01	97.44
Euro conv. bond	8.87	26	94.63
Notes	8.97	98	99.13
Med. term notes	9.05	93	101.13
Eurodollar bond	9.25	16	94.13
Bond	9.25	17	99.00
Bonds	9.35	00	100.09
Eurodollar bond	9.75	16	96.75
.....	9.87	97	104.38
Eurodollar bond	10.00	01	103.00
.....	10.37	93	105.06
.....	10.62	00	106.25
.....	10.90	93	106.75
.....	11.00	89	102.63
Eurodollar Bonds	11.12	98	108.38
.....	11.37	89	100.38
.....	11.62	94	112.69
.....	12.00	93	111.50
.....	12.37	02	124.22
.....	13.62	92	115.03
Bonds	14.75	92	118.38
.....	15.12	91	116.91
.....	16.62	91	120.22
International CMOS Technology Inc.			
Conv. debs.	10.00	90	100.00
Int'l Clinical Labs Inc., Nashville, Tenn.			
Debs	7.25	11	190.96
International Lease Finance Corp., Beverly Hills			
Notes	7.95	90	99.00
Med. term notes	8.20	91	100.00
International Minerals & Chem. Corp, Skokie, Ill			
Conv. sub. Debs	4.00	91	185.00
International Paper Co., New York, N.Y.			
Conv. sub. debs	4.25	96	373.00
S.f. Debs	8.85	95	98.00
.....	8.85	00	95.63
Notes	10.87	95	104.00
Int'l Rectifier Corp., Los Angeles, Calif.			
Conv. sub. debs.	9.00	10	52.75
Int'l. Telephone & Telegraph Corp (Del), N.Y.			
Conv. sub. Debs	8.62	00	194.00
Internorth Inc., Omaha, Neb.			
.....	9.50	92	99.75
Notes	9.62	05	89.25
Debs	10.50	08	96.00
1st Mtge	10.75	90	100.00
.....	11.00	95	103.50
.....	11.50	94	105.13
.....	12.50	02	106.75
Intershop Oversees Finance, Zurich, Switz.			
Conv. bonds	5.25	90	201.00
Interstate & Chattahoochee Ltd.			
Notes	10.00	01	100.75
Interstate Power Co., Dubuque, Iowa			
.....	8.37	02	92.13
Investors GNMA Mortgage Sec.			
.....	10.87	02	95.75
.....	10.87	04	95.50
Iowa-Illinois Gas & Electric Co., Davenport			
1st Mtge	5.00	90	95.50
Iowa Power and Light Co., Des Moines, Iowa			
1st Mtge	6.62	98	83.63
Iowa Public Service Co. (Del.), Fort Dodge, Iowa			
1st Mtge	7.37	02	84.63
.....	9.00	00	96.50
Irving Bank Corp.,			
Floating rate note	....	96	98.13

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.37	07	108.13
Itek Corp (Del) Lexington, Mass			
Mtge Notes	10.37	01	102.63
JB's Restaurants, Inc., Salt Lake City, Utah			
Notes	11.10	97	101.75
J.I. Case Credit Corp., Milwaukee, Wis.			
Notes	10.40	94	103.50
J.S.F. Funding Corp.			
Collateral Trust Notes	10.25	90	101.13
James River Corp. of Virginia, Richmond, Va.			
Senior notes	8.75	97	97.13
.....	9.50	99	99.63
Senior debs	10.00	11	97.88
Senior notes	10.25	91	102.00
.....	10.75	18	101.00
.....	13.00	98	114.38
Japan Air Lines Co. Ltd, Tokyo, Japan			
Bonds	11.00	93	103.63
Eurobond	11.00	97	106.50
Japan Development Bank			
.....	8.00	94	95.50
Jersey Central Power/Light Co. Asbury Park, N.J.			
Debs	4.62	89	96.25
Debs	5.12	90	93.25
1st Mtge	5.25	89	97.88
.....	6.12	96	83.00
.....	6.62	97	83.63
.....	7.25	98	86.00
.....	8.00	01	88.25
.....	8.00	02	87.88
.....	8.12	01	89.38
.....	8.37	98	92.50
.....	8.50	99	92.63
.....	8.62	03	91.25
.....	8.75	00	93.63
.....	8.75	07	89.25
.....	8.87	03	93.13
.....	9.00	08	92.00
.....	9.62	06	97.13
.....	9.75	06	98.25
Johnson & Johnson, New Brunswick, N.J.			
Notes	8.87	90	100.38
Johnston Controls			
.....	8.87	98	95.13
Johnstown American Companies, Atlanta, GA			
Conv. sub. debs.	9.75	95	15.00
Jones & Laughlin Steel Corp. Pittsburgh, Pa.			
1st Mtge bonds, Series E	5.00	91	80.00
.....	9.75	96	75.00
Jones Intercable Inc.			
Sub. debs	13.00	00	100.50
Josephson International Inc., New York, N.Y.			
Debs	12.50	03	97.00
Jostens Inc., Minneapolis, Minn.			
Sen. unsec. loan	8.10	92	98.38
Jowen Corp.			
Debs	18.00	90	110.00
Joy Manufacturing Co., Pittsburgh, Pa.			
S.f. Debs	8.50	92	92.50
K Mart Corp., Troy, Mich.			
.....	8.37	17	84.50
Medium term note	9.55	98	97.25
Medium term note	9.60	95	98.00
Medium term note, Series A	9.70	98	98.13
Medium term note, Series A	9.80	98	98.75
.....	12.12	95	111.00
.....	12.75	15	120.00
KN Energy Inc., Lakewood, CO			
.....	7.98	92	96.25
Sinking fund deb	10.75	08	118.63

Bonds - Obligations	Int	Yr/an	Mv/Vm
Kaiser Aluminum & Chemical (Del), Oakland, Calif			
.....	8.25	94	93.38
.....	8.37	91	96.38
.....	9.25	96	92.63
.....	9.87	93	98.25
Kaiser Cement Corp., Oakland, Calif.			
Notes	8.87	95	95.00
Notes	9.25	91	99.38
.....	15.00	96	120.00
Kansas City Power & Light Co., Kansas City, Mo.			
1st Mtge	4.75	95	78.00
.....	5.00	90	96.13
.....	5.75	97	79.88
.....	6.75	98	83.88
.....	7.75	01	87.38
.....	9.12	00	96.38
.....	12.00	09	105.00
.....	16.50	11	110.00
Kansas Gas and Electric Co., Wichita, Kansas			
1st Mtge	7.37	02	83.50
.....	8.50	00	92.13
Secured	11.87	16	108.38
.....	13.50	89	102.00
Kansas Power and Light Co., Topeka, Kansas			
1st Mtge	8.62	05	93.63
Kayaba Industry Co. Ltd., Tokyo, Japan			
Bonds	6.25	89	297.00
Kentucky Power Co., Ashland, Ky.			
1st Mtge	7.87	02	85.25
Kentucky Utilities Co., Lexington, Ky.			
1st Mtge, Series H	7.62	99	90.13
Series J	7.62	01	88.63
.....	9.62	09	101.13
Key Banks, Inc., Albany, N.Y.			
Sen. prom. note	12.75	93	108.00
Keystone International Inc. Houston, Texas			
Debs	8.75	93	97.25
Kidde Inc., Saddle Brook, N.J.			
Notes	9.00	94	92.50
Debs	9.00	96	90.00
Kimberly-Clark Corp. (Del.), Neenah, Wis.			
S.f. debs	5.87	91	91.63
.....	5.87	92	89.25
Notes	8.50	91	98.25
.....	9.12	97	98.63
.....	9.50	18	95.63
Eurobond notes	9.75	95	100.50
Eurodollar notes	12.00	94	110.38
Kimberley Clarke Inc.			
.....	8.50	91	98.88
Knoll Int'l Inc., New York, N.Y.			
Conv. sub. deb	8.12	03	73.25
Koa Fire & Marine Ins. Co. Ltd. (Japan)			
Conv. bonds	1.75	02	202.00
Kollmorgen Corp., Hartford, Conn.			
Conv. sub. debs.	8.75	09	85.13
Kraftco Inc, Wilmington, Del.			
Debs (National Dairy Products)	4.37	92	82.50
S.f. Debs	6.87	96	86.38
.....	8.37	04	89.00
.....	8.50	17	81.63
Kroger Co., Cincinnati, Ohio			
S.f. Debs	9.00	95	100.50
.....	12.95	09	102.00
.....	14.37	91	105.00
Krueger (W.A.) Co., Scotsdale, Arizona			
Notes	9.62	97	99.75
Krueger Financing Inc.			
Debs	12.75	98	105.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Kyowa Bank of California (Los Angeles, Cal.)			
Conv. Bond	1.75	02	102.56
LPC Int'l. Fin. NV.,			
Conv. sub. deb.	8.00	89	92.50
LTV Corp., Dallas, Texas			
Senior note	8.75	98	24.25
	14.00	04	41.75
La Guardia Fuel Facilities Corp., New York, N.Y.			
Notes	8.50	95	96.50
La Quinta Motor Inns, Inc., San Antonio, Texas			
Conv. stock	10.00	02	95.75
Labatt (John) Ltd, London, Ont.			
Notes	10.50	95	105.50
Laclede Gas Co., St. Louis, Mo.			
1st Mtge	9.50	95	101.50
Lafarge Corp.			
Conv. sub. deb.	7.00	13	101.00
Lakehead Pipeline Co. Inc. (Del.), Superior, Wis			
s.f. Debs, Series A (Gtd by Intl Pipe Line Co	6.50	92	92.50
Series B (Gtd by Intl. Pipe Line Co)	7.12	93	93.38
Series C (Gtd by Intl. Pipe Line Co)	7.60	97	90.00
Lauren Properties Inc. (Del.), New York, N.Y.			
Secured notes	5.75	90	93.63
Lear Siegler Inc., Santa Monica, Calif.			
Debs	11.50	98	97.13
	11.75	91	100.00
Leasco Corp, Curacao, Neth. Antilles			
S.f. debs	11.50	97	88.50
Leased Restaurant Partnership			
Notes	10.50	02	101.00
Leeseway Holdings Inc.			
Floating rate Sr. sub. deb.	...	02	100.00
Lender Corp., New York, N.Y.			
Secured notes	12.95	95	114.63
Levi Strauss & Co., San Francisco, Calif.			
Euro Bond	11.00	90	100.63
Liggett & Myers Inc, Durban, NC			
S.f. Debs	6.00	92	91.50
	7.60	97	91.63
	8.62	01	91.88
Lima Light & Power Co., Lima, Peru			
Sec. Bonds, Series A	7.00	99	65.63
Litton Industries Inc (Del.) Beverly Hills			
Notes, floating rate	...	00	99.38
Note	12.62	05	112.50
Lloyd Realty Corp., Oakland, Calif.			
Collateral Trust Notes	13.00	03	110.00
Lloyds Eurofinance N.V., Amsterdam, Neth.			
Bonds	11.50	94	104.50
Lockheed Corp., Burbank, Calif.			
Notes (Euro)	7.25	89	98.50
Notes	7.87	93	94.63
Debs	8.50	98	94.00
Loews Corp., New York, N.Y.			
Debs	9.00	16	89.38
Lomas & Nettleton Fin. Corp., Dallas, Texas			
Conv. sub debs, Var. rate	....	01	30.00
	7.00	11	71.50
1st Mtge Debs	9.00	10	87.00
Lone Star Industries, Inc. (Del.), New York, N.Y			
S.f. Debs	4.87	90	91.38
	8.75	92	95.50
Notes	9.75	94	98.00
Long Island Lighting Co., Mineola, N.Y.			
Series O	4.55	95	75.63
Series N	4.62	94	79.00
Series P	5.25	96	76.50
Series Q	5.50	97	76.00
Series U	7.25	01	79.88
Series V	7.50	01	80.88
Series W	7.62	02	82.13
Series X	8.12	03	84.00
	8.20	99	87.63
	8.62	06	84.63
Debs	8.62	07	85.00
	9.12	00	92.63
	9.20	08	88.88
	9.62	06	92.50
	11.25	96	105.63
Gen. ref mtg	11.50	14	103.25
Debs	11.75	94	106.50
	11.87	15	108.88
Gen. & Ref. Mtge	12.62	92	103.25
Gen. & Ref. Mtge	13.25	95	108.38
Debs	13.50	13	110.88
	14.25	10	110.00
	15.25	12	111.88
	15.75	91	103.00
1st Mtge	16.75	91	103.00
	17.00	91	100.25
Debs	17.12	12	113.50
Gen. & Ref. Mtge	17.37	11	115.00
	17.50	89	106.00
Debs	18.00	11	116.00
Long-Term Credit Bank of Japan, Ltd, Tokyo			
Bond	11.87	89	101.25
Loral Corp., New York, N.Y.			
Debs	9.50	94	99.38
	10.50	17	97.50
Sub s.f. debs	10.75	97	102.00
Lorillard Corp. (Del.), New York, N.Y.			
Sub. Debs	6.62	93	94.50
Louisiana Land & Explor. Co., New Orleans, La.			
Notes	13.00	91	110.00
Louisiana Power and Light Co., New Orleans, La.			
1st Mtge bonds	7.12	98	83.13
Debs	8.00	03	84.13
	8.75	04	89.75
	9.37	99	95.00
	10.50	93	103.50
	12.00	93	105.75
	13.25	13	103.75
	13.50	09	102.50
	14.75	14	104.30
	15.25	14	106.38
	16.00	91	105.00
	16.00	94	102.88
	16.25	91	105.00
Louisville and Nashville R.R. Co., Louisville,Ky			
1st and refunding Mtge bonds, Series G	2.87	03	45.13
Series F	3.37	03	45.00
	12.30	95	108.38
Louisville Gas & Electric Co., Louisville, Ky.			
	5.62	96	82.75
	6.75	98	85.63
	7.50	02	83.13
Lucky Stores Inc., San Leandro, Calif.			
S.f. Debs	8.50	98	95.00
Luz Solar Partners Ltd. VI			
Notes	12.22	06	100.13
Lykes-Youngstown Corp., Dover, Del.			
1st Mtge s.f. Series H (Youngston Sheet/Tube)	4.50	90	93.75
Series K	9.87	91	103.13
Lyphomed Corp., Melrose Park, Ill.			
Conv. bond	5.50	12	50.50
MCI Communications Corp., Washington, D.C.			
Conv. sub. debs	7.75	03	102.00
Sub. notes	9.50	93	97.50
	10.00	11	96.50
M.D.C. Corp., Denver, Colo.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.25	96	54.50
MDU Resources Group, Inc., Bismark, N.D.			
Bonds	11.25	10	105.88
M.G.M. Corp., San Francisco, Calif.			
Senior Sub. Notes	10.00	93	95.00
MGM/UA Communications Co.			
Sr. sub. notes	12.62	93	97.63
M.S.A. Realty Corp.			
Debs	9.25	93	64.00
MacAndrews & Forbes Group, Inc., New Yok, N.Y.			
Debs	13.00	99	96.00
Mack Trucks Inc., (Del.),Allentown, Pa.			
S.f. Debs	7.87	97	85.13
MacLeod-Stedman Inc.			
Debs	15.50	91	25.00
MacMillan Bloedel Ltd., Vancouver, B.C.			
Debs, Series C	8.50	92	91.63
Series F	8.75	94	94.63
Series J	9.00	92	97.00
Euro senior notes	9.00	96	95.75
Macmillan Inc.(Del.), New York, N.Y.			
.....	5.50	12	131.00
S.f. debs	10.25	01	99.25
Macy Credit Corp., New York, N.Y.			
Notes	10.75	91	101.25
Euro dollar bond	11.75	95	99.75
Debs	13.87	91	106.50
Macy (R.H.) O'seas Fin. Corp., New York, N.Y.			
Bonds	11.75	91	100.63
Macyoung Leasing Ltd, Montréal, Qué			
AC Aircraft loan notes, 3rd series	10.00	90	101.38
2nd Series	10.25	90	101.88
Maine Yankee Atomic Power Co., Augusta, Maine			
1st Mtge s.f., Series A	9.10	02	94.50
Manufacturers Hanover Corp., New York, N.Y.			
Notes (floating rate)	....	90	99.88
Debs	8.12	04	83.13
.....	8.12	07	82.00
Manufacturers Life Mortgage Securities			
Eurobonds	7.75	93	94.50
Eurobonds	8.25	97	91.13
MAPCO Inc., Tulsa, Okla.			
.....	11.75	03	103.25
Marathon Oil Co., Findlay, Ohio			
Debs	8.50	00	88.63
.....	8.50	06	85.75
Notes	9.50	94	100.00
.....	12.50	94	110.00
Marcor Inc., (Del.), Chicago, Ill.			
S.f. Debs (Montgomery Ward)	4.87	90	94.38
Marine Midland Banks, Inc. (Del.), Buffalo, N.Y.			
Debs	8.12	94	92.88
.....	8.45	92	96.50
Notes	8.62	97	92.88
Marine Midland Corp. (Del.), Buffalo, N.Y.			
Debs	5.00	89	97.75
Marine Ship Leasing Corp., Wilmington, Del.			
1st Mtge bonds, Series A	7.87	95	95.50
Marine Vessel Leasing Corp			
1st Mtge bonds, Series A	7.87	94/95	95.00
Mariott Corp., Washington, D.C.			
Notes	8.12	96	92.13
Debs	9.37	07	92.00
Notes	9.87	97	101.38
Marriott/Portman			
.....	8.37	93	96.38

Bonds - Obligations	Int	Yr/an	Mv/Vm
Martin-Marietta Corp., New York, N.Y.			
S.f. Debs	5.87	92	91.25
Notes	9.25	97	97.75
.....	9.50	95	100.00
Martin Memorial Hospital Association Inc.			
Debs	6.25	01	70.63
Maryland Cup Corp., Owings Mills, Md.			
S.f. Debs	5.80	92	91.38
Masco Corp., Taylor, Mich.			
Conv. deb	5.25	12	84.38
.....	6.00	11	89.00
Debs	8.75	96	95.50
Masco Industries Inc.			
Sr. sub. notes	10.00	95	94.00
Massachusetts Electric Co., Boston, Mass.			
1st Mtge bonds	4.37	92	86.13
1st Mtge bonds, Series H	4.62	93	83.38
Series F	5.00	91	91.50
Series I	5.75	96	83.25
Series J	7.12	98	87.25
Matrix Corp., Northvale, N.J.			
Sec. notes	12.50	89	101.63
Matsushita Electric Industrial Co., London, Eng.			
.....	7.50	95	489.00
Mattel Inc., Hawthorne, Calif.			
Bonds	11.62	03	89.00
Maxicare Health Plans, Inc., Hawthorne, Calif.			
Conv. sub. debs	7.00	10	16.00
May Dept. Stores Co., St. Louis, Mo.			
Medium term notes	8.92	91	99.75
Debs	9.25	16	89.50
.....	9.60	95	99.50
Notes	9.87	00	99.50
.....	9.87	17	94.75
S.f. debs	10.87	18	108.38
McCain Foods Inc.			
Note	9.50	95	99.25
McCaw Cellular Communications			
Sr. sub. debs	12.95	99	94.00
.....	14.00	98	100.00
McCormick & Co. Inc., Hunt Valley, MD.			
.....	9.00	02	95.75
Notes	9.75	03	99.13
McDermott J. Ray & Co. Inc.,(Del.),New Orleans			
Conv. sub. debs	9.62	04	91.75
McDonalds Corp., Oak Brook, Ill.			
.....	8.87	16	91.88
.....	9.62	93	97.75
Notes	10.25	93	100.00
.....	11.62	95	105.00
McDonnell Douglas Corp., St. Louis, Mo.			
Conv. sub. Debs (Douglas Aircraft)	4.75	91	206.00
.....	7.87	97	90.13
.....	8.00	95	92.00
Notes	8.25	93	97.38
.....	9.75	90	101.63
Debs	10.12	90	101.00
McDonnell Douglas Finance Corp.			
Notes	8.50	93	98.25
McGraw-Edison Co., (Del.), Elgin, Ill.			
Debs	7.50	96	86.50
McKesson Corp. San Francisco, Calif.			
Notes	8.87	91	99.50
.....	9.75	89	101.25
McLean Industries			
Units	12.00	03	4.25
Mead Corp., Dayton, Ohio			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Conv. debs.	6.75	12	101.50
Debs	8.50	95	94.50
	9.87	00	98.25
Notes	15.87	92	115.00
Mellon Bank N.A., Pittsburgh, Pa.			
	8.62	96	93.88
	10.20	95	102.00
Mercantile Bank of St. Louis, Mo.			
Debs	11.75	92	108.00
Mercantile Safe			
(Chicago & North Western Transp. Co.)	10.20	01	102.38
Conditional Sale Indebtedness	12.25	89	102.25
Mercantile Trust Company, Kansas City, Mo.			
Equipment Invest. Certs.	8.80	98	97.63
Equipment Trust Co.	9.02	98	99.75
Equipment Trust Co.	9.85	98	102.88
Secured notes	10.00	94	104.38
	11.50	06	110.00
Mercantile Trust Co., St. Louis, Mo.			
Certificate of interest	12.75	95	110.75
Meridian Bancorp Inc.			
Floating rate notes	...	96	100.00
Meridian Trust Co., Greenwich, Conn.			
Notes	9.62	98	100.75
	10.50	07	102.63
Secured equipment cert.	10.55	08	103.13
Secured equipment certs.	10.80	09	105.63
Secured loan	11.21	97	105.75
Meritor Mortgage Co.			
Comm. mtge. loans	10.10	97	103.88
Comm. mtge. loans	12.83	97	120.25
Merrill Lynch Trust series 32, NY, NY.			
CMO-Tac bonds	8.05	18	96.88
CMO-PAC bonds	8.55	09	97.50
Class F CMO-PAC bond	9.25	15	99.63
Mettalurg Inc.			
Senior notes	11.75	96	101.25
Metropolitan Edison Co., Muklenburg, Pa.			
1st Mtge	5.00	90	94.75
	5.75	96	81.38
Debs	6.87	92	92.25
1st Mtge	7.00	98	84.25
	7.87	01	87.00
	7.87	02	86.75
	8.12	99	89.88
	8.37	07	87.88
	8.50	03	90.25
	8.75	98	92.75
	9.00	06	93.25
	9.00	08	92.63
Metropolitan Fed. Savings & Loan of Fargo, N.D.			
Bonds	10.37	90	102.50
Metz Baking Co., Sioux City, Iowa			
Senior notes	10.50	90	102.00
Mexicana Airlines Co.,			
	15.50	93	116.50
Michigan Bell Telephone Co., Detroit, Mich.			
	4.37	91	89.38
	4.62	96	77.13
	4.75	92	87.50
	4.87	94	83.25
	6.37	05	77.38
	7.00	12	77.25
	7.75	11	84.13
	8.12	15	87.00
	8.62	10	93.38
	9.12	18	95.63
	9.60	08	100.50
Michigan Consolidated Gas Co., Detroit, Mich.			
1st Mtge, 11th Series	4.75	89	98.00
12th Series	5.87	91	93.38
	13.50	03	102.88
Michigan Gas Utilities Co., Monroe, Mich.			
1st Mtge	9.25	94	99.50
Michigan General Corp.			
Debs	10.75	98	20.00
Micropolis Corp., Chatsworth, CA			
Conv. bond	6.00	12	43.00
Midcontinental Properties Inc., Wilmington, Del.			
Notes, Series A	9.00	00	96.75
Middle South Energy, Inc., New Orleans, La.			
Debs	11.00	00	102.38
Debs	15.37	00	102.13
1st Mtge	16.00	00	102.25
Middletown Trust			
Eurobonds	10.87	98	105.00
Midland American Capital Corp.			
Debs	12.75	03	115.13
Midland Enterprises Inc., (Del.), Cincinnati			
	8.87	91	99.88
Midland Glass Co. Inc., Cliffwood, N.J.			
Debs	10.75	98	75.00
Midland Int'l Financial Services B.V. (Neth.)			
Bonds (Gtd by Midland Bank)	8.75	92	97.25
Euro dollar bonds	11.50	92	106.50
Midlantic Banks Inc.			
Notes	8.25	10	104.00
Debs	10.50	09	114.00
Midsouth Rail Corp.			
Notes	12.20	97	105.25
Mid-South Towing Co.			
Bonds	14.50	96	114.75
Midtec Paper Corp., Kimberly, Wis.			
1st Mtge, Series A	13.12	01	100.00
Miles Laboratories Inc., Elkart, Ind.			
	8.70	96	93.88
Milgram Food Stores, Kansas City, Mo.			
Senior Notes	10.00	91	101.50
Minnesota Mining & Manufacturing Co St. Paul Min			
S.f. Debs	8.85	05	98.00
Eurodollar	9.75	90	101.50
Minnesota Power & Light Co., Duluth, Minn.			
Bond	7.75	94	94.25
	8.12	01	90.00
Debs	8.70	06	91.63
Minolta Camera Co. Ltd. (Japan)			
Conv. Bond	5.00	96	162.50
Miramichi Pulp & Paper Inc., Newcastle, N.B.			
1st Mtge, Series A-1	14.00	03	115.00
Mississippi Power & Light Co., Jackson, Miss.			
1st Mtge	5.12	96	77.50
Missouri-Kansas-Texas Railroad Co., St. Louis			
1st Mtge, Gold Bonds, (Kansas City & Pac RR)	4.00	90	92.00
Income debs	5.50	33	68.25
Missouri Pacific Rd. Co., St. Louis, Mo.			
1st Mtge, Series B	4.25	90	48.75
Series C	4.25	05	58.75
General Income bonds, Series A (Registered)	4.75	20	50.00
Series B	4.75	30	48.75
Income debs	5.00	39	52.00
	5.00	45	51.75
Mr. Gasket Co., Cleveland, Ohio			
Note	11.00	96	98.50
Mitchell Energy & Devel., Houston, TX			
Bond	11.25	97	100.00
Mitsubishi Bank Ltd. (Tokyo, Japan)			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Conv. Bond	1.75	02	119.00
Mitsubishi Corp., Tokyo, Japan			
Conv. bonds	6.50	94	439.50
Mitsubishi Electric Corp., Tokyo, Japan			
Conv. bonds	5.25	98	444.00
Mitsubishi Gas Chemical Co., Inc., Tokyo, Japan			
Debs	6.87	89	98.63
Mitsubishi Metal Corp., Tokyo, Japan			
Bonds	5.75	89	98.88
Mitsui Bank Ltd. (Tokyo, Japan)			
Conv. bonds	2.62	03	94.63
Mitsui Trust & Banking Co. Ltd. (Japan)			
Conv. Bond	2.37	01	136.00
Notes	7.75	94	93.50
Mobil Alaska Pipeline Co., Dallas, Texas			
S.f. Debs	8.45	00/05	89.50
Mobil Oil Corp., New York, N.Y.			
Debs (Socony-Vacuum Oil)	4.25	93	82.75
	7.37	01	85.12
Mobile Corp., New York, N.Y.			
Debs	8.50	01	94.63
Notes	8.75	91	99.75
	13.75	04	104.25
	14 40	04	103.25
Monogram Industries, Inc., Providence, R.I.			
Debs	11.00	04	85.38
Monongahela Power Co., Fairmont, W. Va.			
1st Mtge	5.50	95	81.88
F.M. Bonds	8.62	07	91.88
Monsanto Co. (Del.), St. Louis, Mo.			
	8.50	00	90.88
	8.75	08	91.00
S.f. Debs	9.12	00	98.25
	9.75	91	101.75
	11.37	15	106.38
Montagu Placements Ltd, London, Eng.			
Euro dollar debs	13.25	91	101.63
Montana Power Co., Butte, Montana			
1st Mtge	4.50	89	98.50
S.f. Debs	7.50	98	88.38
Montgomery Ward Credit Corp. (Del.) Chicago, Ill.			
	9.25	90	100.00
	13.25	94	109.38
	13.50	89	102.25
Monumental Corp., Baltimore, Md.			
Notes	10.37	96	104.38
Moog Inc., East Aurora, N.Y.			
Conv. sub. debs	9.87	06	90.50
Moran Energy Inc., Houston, Texas			
Conv. debs	8.00	95	69.75
conv. sub. debs	8.75	08	69.00
Morgan (J.P.) & Co., Inc., New York, N.Y.			
Conv. Debs	4.75	98	188.00
Morgan Guaranty Trust Co. of New York, N.Y.			
Capital notes	5.00	92	89.00
	7.00	90	97.50
	7.70	91	97.75
	7.85	91	98.50
	8.50	89	100.25
Debs	12.25	89	102.38
Morgan Stanley, NY, NY			
Series K, coll. Mtge. oblig.	8.12	17	96.25
Series Y, bond	8.50	13	99.38
Series M, bond	8.60	15	97.63
Series Y	8.95	13	98.50
bond, series Y	8.95	18	98.00
Bond	10.00	08	98.63
Morse Shoe Inc.			
Note	8.25	91	71.00
Motorola, Inc., Schaumburg, Ill.			
Eurodollar notes	11.50	97	108.00
Eurodollar notes	12.00	94	108.38
Mountain Fuel Resources Inc.			
Debs	12.50	10	112.63
Mountain Fuel Supply Co., Salt Lake City, Utah			
Debs	4.60	89	95.00
	6.25	92	92.25
Mountain States Tel and Tel Co, Denver, Colo			
Debs	3.00	89	96.38
	3.50	90	93.00
	4.50	02	65.13
	5.00	00	72.13
	5.50	05	69.75
	6.00	07	72.38
	7.37	11	81.50
	7.62	96	91.38
	7.75	13	84.25
	7.87	16	84.25
	8.00	09	88.13
	8.00	17	85.25
	8.62	18	91.13
	9.00	25	93.88
	9.25	14	97.00
	9.62	15	99.38
	9.75	12	103.00
	12.25	25	110.13
Mtech Corp.			
Conv. bond	5.75	12	100.00
Mueller Co.			
Sr. sub. debs	12.50	01	102.75
Murray (RW) Co.			
Prom. Notes	15.00	93	100.00
NBD Bancorp, Inc., Detroit, Mich.			
Conv. debs.	8.25	10	135.00
NBI, Inc., Boulder, Colo.			
Conv. sub. debs	8.25	07	34.13
NCNB Corp.			
Debs	8.50	96	95.00
NCR Corp., Dayton, Ohio			
(National Cash Register)	5.60	91	92.00
(National Cash Register)	7.70	94	94.75
NL Industries Inc., New York, N.Y.			
Debs	7.50	95	87.00
NZI Capital Corp.			
Notes	8.25	97	87.00
Nabisco, Inc., New York, N.Y.			
S.f. Debs	7.75	01	81.13
	7.75	03	79.38
National Australia Bank			
Sub. Debs.	9.70	98	100.00
National Can Corp. (Del.), Chicago, Ill.			
	13.50	92	97.00
Nat'l Car Rental System Inc., Minneapolis, Minn.			
Medium Term notes	8.85	91	100.25
	8.90	91	100.38
National Consumer Coop Bank			
Mtge. Loan	9.62	93	100.00
National Convenience Stores, Houston, Texas			
Conv. sub. debs.	9.00	08	79.00
National Cooperative Service Corp.,			
Bonds	11.50	09	109.75
National Distillers & Chemical Corp. Richmond, Va			
	6.00	11	71.00
	8.37	97	91.50
	8.87	98	95.63

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.87	16	94.75
National Fuel Gas Co., New York, N.Y.			
Debs	4.75	90	93.63
.....	6.62	93	91.00
National Gypsum Co., Dallas, Texas			
Var. rate, deb.	....	04	70.50
Bond	11.37	97	87.00
Sr. sub. deb	14.50	01	102.50
Nat'l Intergroup Inc., Pittsburgh, Pa.			
Debs	11.20	96	91.50
Nat. Medical Enterprises, Inc. Los Angeles Calif			
Conv. sub. debs	8.00	08	91.63
Conv. sub. debs	9.00	06	106.50
.....	12.12	95	100.00
National Rural Utilities Coop. Fin., Corp., Wash			
Bonds	14.75	11	110.00
National Steel Corp., Wilmington, Del.			
1st Mtge	4.62	89	96.88
.....	8.00	95	94.30
.....	8.37	06	75.88
Nat'l Westminster Bank PLC, London, Eng.			
Euro notes	7.50	91	96.25
Bonds	14.75	91	113.00
Natomas Overseas Finance Co.			
Eurobonds	15.50	89	103.00
Navistar Fin. Corp.			
Notes	11.95	95	104.13
Nebraska Methodist Hospital, Omaha, Neb.			
Direct obligation notes	9.62	01	95.00
Nevada Power Co., Las Vegas, Nevada			
1st Mtge Series G	4.50	93	82.63
Series H	4.62	94	80.63
.....	16.12	91	103.00
Nevada Savings and Loan Association			
Senior notes	9.93	93	101.00
Newark Auto Fuel Facility			
Notes	10.87	95	104.38
Newfoundland Light & Power Co.			
1st Mtge. S.F. bonds	5.37	90	93.13
New Brunswick Electric Power Com.			
S.F. Debs.	5.50	91	93.00
New England Life			
Zero coupon mtge	...	99	32.50
New England Power Co., Boston, Mass.			
Series H	7.12	98	87.00
.....	8.37	03	91.38
General & refunding mtge. bonds	8.62	07	91.25
.....	9.50	08	97.75
.....	16.62	12	115.00
New Eng. Telephone & Telegraph Co., Boston, Mass			
.....	3.25	91	86.50
.....	4.00	93	83.88
.....	4.50	02	65.25
.....	4.62	99	70.63
.....	4.62	05	62.63
.....	6.12	06	74.00
.....	6.37	08	75.13
.....	7.37	07	83.75
.....	8.00	03	90.38
.....	8.20	04	91.38
.....	9.00	26	94.38
.....	12.12	25	112.63
New Grade Energy Inc., Regina, Sask.			
Notes, Series 1	9.41	97	99.50
Notes, Series 2	9.75	02	100.50
Notes	10.05	07	102.50
New Jersey Bell Telephone Co., Newark, N.J.			
Debs	2.75	90	93.13
.....	3.00	89	97.63
.....	3.37	95	72.50
.....	3.87	93	83.38
.....	4.62	05	62.63
.....	4.87	00	70.63
.....	5.87	06	72.00
.....	6.62	08	77.25
.....	7.25	06/11	81.00
.....	7.37	12	81.63
.....	7.75	13	85.13
.....	8.00	16	87.00
.....	8.75	18	93.25
.....	9.37	26	98.25
New Jersey Power & Light Co., Morristown, N.J.			
Debs	4.75	89	97.63
.....	6.00	97	81.13
New Orleans Public Service Inc., New Orleans, La			
1st Mtge bonds	4.50	92	85.50
.....	5.00	91	89.63
.....	10.95	97	95.63
.....	13.90	95	105.00
New York Life Funding Corp.			
Gtd. bonds	9.25	95	99.00
New York State Electric & Gas Corp., Ithaca, N.Y			
.....	4.62	91	90.50
.....	5.62	97	79.50
.....	6.25	97	81.50
.....	6.50	98	81.38
.....	7.62	01	83.50
1st mtg bonds	10.62	16	103.88
1st mtg bonds	10.62	18	103.88
.....	11.75	93	102.25
.....	12.37	94	103.50
.....	13.62	12	110.00
.....	16.00	14	113.00
.....	16.37	12	113.50
.....	18.00	12	115.00
New York Telephone Co., New York, N.Y.			
Refunding Mtge, Series H	3.00	89	95.25
Series I	3.37	96	71.00
Series K	4.12	93	83.00
Series N	4.25	00	67.00
Series J	4.50	91	91.00
Series L	4.62	97	73.88
Series M	4.62	02	66.38
Series O	4.62	04	63.63
Series P	4.87	06	63.50
Series Q	6.00	07	72.00
Series V	7.37	11	81.38
Series R	7.50	09	83.63
Series T	7.75	06	86.50
Debs	7.87	17	84.50
Refunding Mtge., Series U	8.00	08	87.88
Debs	8.25	15	87.88
Refunding Mtge, Series W	8.30	12	89.13
Debs	8.62	16	91.00
.....	8.62	24	90.63
.....	8.75	23	91.50
.....	8.87	15	94.38
.....	8.87	18	93.13
Refunding Mtge., Series X	9.00	14	95.25
.....	9.62	92	102.38
.....	11.00	23	109.63
Nfld. Light & Power Co. Ltd, St. John's, Nfld.			
1st mtge, Series M	5.37	90	94.25
News & Observer Pubg. Co., Raleigh, N.C.			
Sr. notes	8.37	96	94.75
Niagara Mohawk Power Corp., New York, N.Y.			
.....	4.50	91	88.63
.....	4.62	94	79.38
.....	4.75	90	94.88
.....	6.50	98	81.75
.....	7.62	02	85.63
.....	9.12	99	96.13
.....	9.62	97	100.25
1st Mtge	9.87	98	100.50
.....	10.00	16	99.00
.....	11.00	93	104.50
.....	12.50	13	112.63
.....	12.87	13	109.75
.....	14.75	91	109.88
1st Mtge	15.75	92	110.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	16.00	12	115.00
Niantic Bay Fuel Tr., New York, N.Y.			
.....	12.00	90	104.63
Nippon Credit Bank, Tokyo, Japan			
Note (Euro)	15.25	89	104.25
Nippon Oil Co.			
Conv. bonds	5.50	98	295.00
Nippon Tel. and Tel, London, Eng.			
.....	9.50	95	102.38
.....	9.50	98	102.50
.....	11.37	90	102.75
Noble Affiliates Co., Ardmore, OK			
Bond	10.12	97	101.88
Noranda Aluminum Inc. Toronto, Ont			
Secured Notes	10.50	95	104.00
Nordic Investment Bank			
.....	...	94	59.13
.....	8.25	93	97.00
.....	9.25	93	100.38
.....	9.62	00	101.88
Norfolk and Western Railway Co., Roanoke, Va.			
1st mtge. debs.	4.00	96	69.25
Income deb. (N.Y. Chic. & St. Louis)	4.50	89	94.30
Norges Kommunal Bank, Oslo, Norway			
Euro Bonds	8.00	94	94.00
.....	8.50	91	97.00
.....	8.50	92	96.25
.....	9.87	99	100.75
Norinchukin Bank			
.....	9.70	93	100.25
Norpipe, Oslo, Norway			
Bonds (Euro)	8.50	89	99.50
Norsk Hydro Electrisk Kvaelstofaktieselskab,Oslo			
.....	8.25	97	92.25
Bonds	9.00	91	99.00
.....	9.25	94	98.38
Norstar Bancorp			
Floating rate notes	8.37	97	97.88
Nortek, Inc., Cranston, R.I.			
Sen. sub. debs	13.50	97	96.25
North American Car Corp. (Del.), Chicago, Ill.			
Equipment trust cert	8.10	92	55.00
1st equipment trust cert., 1974 series	10.50	94	103.00
North American Philips Corp., New York, N.Y.			
Eurobonds	8.00	93	94.00
Senior notes	9.23	93	100.25
North American Watch, San Francisco, Calif.			
Debs	15.87	89	101.00
North Supply Co.			
Senior notes	11.70	00	110.13
Northern Illinois Gas Co., Aurora, Ill.			
1st Mtge	4.50	89	97.38
.....	7.62	97	91.75
.....	9.00	94	100.00
Northern Indiana Public Service Co., Hammond			
1st Mtge, Series L	4.37	92	86.38
Series J	4.50	89	100.00
Series M	4.50	93	83.13
Series N	4.62	95	77.13
Series K	4.87	90	95.13
Series O	6.37	97	81.13
Series T	7.50	02	83.00
Series S	8.12	01	87.63
Series U	8.12	03	86.13
.....	8.37	06	86.63
Series V	8.90	04	91.38
.....	9.25	16	91.25
Med. term	9.45	93	84.25
Med. term	9.50	93	84.25

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series W	10.40	04	98.88
.....	11.20	93	102.50
1st Mtge	11.75	09	105.00
Northern Natural Gas Co. (Del.), Omaha, Neb.			
.....	7.37	92	91.75
.....	8.00	91	97.13
.....	8.75	90	99.75
Northern Pacific Corp.			
Part. debs	15.00	98	102.50
Northern States Power Co. (Minn.) Minneapolis			
1st Mtge	4.37	93	85.00
.....	4.87	91	88.88
.....	5.00	90	92.50
.....	5.87	96	84.13
.....	6.50	97	85.50
.....	6.75	98	84.25
.....	7.37	02	86.75
.....	7.50	02/03	87.25
.....	8.00	99	92.50
.....	8.00	01	91.75
.....	8.25	01	93.13
.....	8.37	04	92.88
Debs	11.50	15	111.38
Northern States Power Co. (Wis.), Eau Claire, Wis			
.....	9.25	16	97.50
Northern Telecom International Finance B.V.			
Euro	10.00	90	99.00
Northern Telecom Ltd., Montréal, Qué.			
Eurobonds	9.25	93	100.00
Notes	12.25	90	102.00
Northwest Airlines, Inc., St. Paul, Minn.			
Debs	7.50	07	82.63
.....	8.95	04	97.00
Equipment Trust Certificates	10.53	09	104.63
Northwest Industries, Ltd, Toronto, Ont.			
Bonds	7.00	11	50.00
Northwest Natural Gas Co., Portland, Ore.			
1st Mtge.	4.75	89	100.00
.....	5.75	91	93.75
Northwest Pipeline Corp., Salt Lake City, Utah.			
.....	8.37	92	96.50
.....	9.12	91	99.13
.....	9.50	98	96.75
.....	10.37	90	101.25
Northwestern Bell Telephone Co., Omaha, Neb.			
Debs	3.25	96	60.63
.....	4.37	89	98.13
.....	4.37	03	62.75
.....	4.87	98	74.00
.....	6.00	01	76.25
.....	6.25	07	73.00
.....	7.00	09	79.00
.....	7.50	05	85.25
.....	7.87	11	85.50
.....	8.12	17	86.75
.....	8.62	12	91.13
.....	9.50	16	98.75
.....	13.50	24	112.75
Norton Co., Worchester, Mass.			
Conv. sub. debs	7.75	12	104.00
.....	9.50	05	94.00
Norton Simon, Inc. (Del.), Fullerton, Calif.			
Sub. s.f. Debs	6.00	98	76.00
S.f. Debs	7.70	96	82.50
.....	9.50	99	89.50
.....	9.87	04	92.25
Norwest Mortgage Inc.			
.....	11.75	99	100.00
Nova, An Alberta Corp., Calgary, Alta			
Debs	16.25	89	103.00
Nu-Med Inc., New York, N.Y.			
Debs	13.50	99	56.00
.....	13.50	05	56.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Sen. Sub. debs	13.75	95	59.00
Oak Industries Inc, Crystal Lake, Ill.			
Conv. debs	10.50	02	73.13
Notes	11.62	90	95.00
Debs	13.65	01	86.13
Oakwood Homes Corp., Greensboro, N.C.			
Debs	7.50	01	69.13
Oakwood Petroleums Ltd, Calgary, Alberta			
Secured notes, Series B	10.90	95	74.00
Occidental Petroleum, Los Angeles, Calif.			
Bonds	8.95	94	96.13
Conv. debs., var. rate	9.65	94	98.25
	10.00	91	101.50
	10.50	93	102.13
Sen. notes	10.75	98	98.00
Sen. debs	10.87	96	102.88
	11.75	11	105.13
Notes	16.00	89	103.00
Ocean Showboat Corp.			
Mtg. backed bond	11.37	02	84.00
Ocelot Industries Ltd, Calgary, Alta			
Senior secured notes	9.50	98	97.00
Ogden Corp. (Del.), New York, N.Y.			
Conv. sub. Debs	5.00	93	150.00
Eurobond	6.00	02	93.00
Ohio Bell Telephone Co., Cleveland, Ohio			
Debs	5.00	06	64.88
	5.37	07	67.00
	6.75	08	77.88
	7.50	11	82.50
	7.87	13	85.00
	8.75	10	94.00
	8.75	26	88.13
	9.00	18	95.00
Ohio Edison Co., Akron, Ohio			
	4.50	89	98.38
	4.75	91	90.25
	7.50	02	82.75
	8.12	03	86.00
	8.25	99	89.50
	8.37	01	89.25
	8.75	95	95.38
	9.25	00	95.25
	9.50	08	94.50
	14.50	14	111.88
	15.50	10	115.00
	17.00	92	110.00
Ohio Electric Co., Canton, Ohio			
1st Mtge. bond	9.25	02	99.13
Ohio Power Co., Canton, Ohio			
1st Mtge	4.62	89	98.50
	5.00	96	78.75
S.f. Debs	5.12	96	79.13
1st mtge.	6.50	97	83.63
s.f. deb.	6.75	98	84.00
	7.62	02	85.88
	7.75	99	88.88
	7.75	02	86.63
	8.37	03	90.13
1st Mtge	9.00	94	98.38
	9.00	07	93.63
	9.25	06	95.38
	9.87	98	101.63
	16.12	92	109.00
Oklahoma Gas and Electric Co, Oklahoma City,Okla			
	4.50	95	77.00
	5.12	97	78.63
	6.37	98	83.75
	7.12	99	87.00
	8.62	00	95.38
Debs	9.12	05	97.25
Old Kent Bank & Trust Co., Grand Rapids, Mich.			
Term. cert.	8.00	91	97.75
Olympia & York Developments, Ltd., Toronto, Ont.			
Eurobonds	8.25	96	92.50
Euro dollar debs	10.12	90	101.25
Olympia & York Maiden Lane Finance Corp.			
Eurobonds	10.37	95	103.50
Olympia & Yorkwater			
Zero coupon	...	96	45.13
Olympus Optical Co. Ltd. (Japan)			
Conv. bond	6.75	97	191.00
Orange & Rockland Utilities Inc., New York, N.Y.			
Series G	4.87	91	92.13
Series H	4.87	95	80.25
Series K	7.50	01	87.75
Series M	8.12	03	90.88
Series N	9.12	04	97.38
Orient Express Hotels Inc., New York, N.Y.			
Debs	10.25	98	84.75
Orient Finance Co. Ltd., Tokyo, Japan			
Conv. bonds	5.25	97	225.00
Oriole Homes Corp., Margate, Fla.			
Debs., Series F	12.62	97	100.00
Orion Pictures Corp., Los Angeles, Calif.			
Subord. debs.	10.00	94	86.00
Ormesa 11 Geothermal Project			
Sr. Sec. notes	10.38	03	93.00
	10.41	03	93.00
Osaka Prefectore			
	10.37	94	105.50
Osterreiche Kontroll Bank, Austria			
Bonds	10.00	91	102.00
Otter Tail Power Co., Fergus Falls, Minn.			
1st Mtge	4.62	93	83.25
Outboard Marine Corp. (Del.), Waukegan, Ill.			
S.f. Debs	7.75	96	87.75
S.f. debs	9.12	17	88.38
Med. term notes	9.85	94	99.38
Owens-Corning Fiberglas Corp. (Del.), Toledo			
S.f. Debs	6.87	94	90.75
Sr. Sub. Deb.	11.75	01	101.38
Owens-Illinois, Inc., Toledo, Ohio			
	7.62	96/01	66.00
S.f. Debs	9.35	99	90.38
	12.25	96	103.50
Sub. debs	12.75	99	105.00
Oxford Acceptance Corp.			
Bonds	9.70	17	102.25
Ozark Finance Corp.			
Note	16.00	97	110.00
PHH Capital Inc., Hund Valley, Md.			
Term notes	8.00	91	98.38
PHH Group Inc.			
Med. term notes	9.20	94	100.00
PHL Funding I Inc.			
Loan bond, series A, Class A-4	9.25	05	98.00
Policy Loan Bond, Series A	9.25	16	97.50
PNC Financial Corp., Pittsburgh, Pen.			
Conv. Bonds	8.25	08	182.13
PNC Funding Corp.			
Notes	8.25	96	92.50
PNM Holding Corp.			
Notes (Gtd. Fluor Corp.)	12.87	00	104.00
PNPP Funding Corp.			
(Ohio Edison)	12.00	16	107.00
PPG Industries, Inc., Pittsburgh, Pa.			
S.f. Debs (Pittsburgh Plate Glass)	5.62	91	91.88
S.f. Debs.	9.00	95	99.63

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.50	91	100.13
.....	10.12	95	101.75
Pacific Bell, San Francisco, Calif.			
.....	3.12	89	95.00
.....	3.62	91	87.25
.....	4.62	90	92.88
.....	4.62	99	70.25
.....	4.62	00	68.50
.....	5.12	93	87.50
.....	6.00	02	75.38
.....	6.50	03	78.25
.....	7.25	08	81.00
.....	7.62	09	83.00
.....	7.80	07	86.00
.....	8.37	17	88.63
.....	8.62	23	90.25
.....	8.65	05	92.63
.....	8.75	06	94.00
.....	8.87	15	93.13
.....	9.00	18	93.13
.....	9.25	26	95.00
.....	9.50	11	98.63
.....	9.62	14	98.63
.....	9.62	18	98.00
.....	9.75	19	99.50
.....	9.87	16	100.88
.....	16.25	96	120.00
Pacific CMO Trust 1, Dallas, TX			
Coll. Mtge. obligations Class 1	7.70	93	94.88
Pacific Gas & Electric Co, San Francisco, Calif.			
Series II	4.25	95	73.25
Series HH	4.37	94	77.00
Series DD	4.50	90	93.63
Series GG	4.50	93	80.63
Series JJ	4.50	96	74.50
Series KK	4.50	96	74.00
Series FF	4.62	92	84.63
Series LL	4.62	97	73.50
Series BB	5.00	89	98.38
Series EE	5.00	91	90.63
Series MM	5.37	98	75.88
Series OO	5.50	99	75.00
Series NN	5.75	98	77.38
Series QQ	6.62	00	81.00
Series RR	6.75	00	81.38
Series PP	6.87	99	83.13
Series SS	7.50	01	86.00
Series XX	7.50	03	83.63
Series YY	7.50	04	83.50
Series ZZ	7.75	05	84.00
Series 73A	7.75	05	84.50
Series WW	8.00	03	88.00
.....	8.12	97	92.88
Series 76A	8.25	08	88.13
Series 77A	8.50	09	90.13
Series UU	8.62	02	92.63
.....	8.65	20	89.25
Series VV	8.87	02	95.00
Series TT	9.00	01	95.63
Series 74A	9.12	06	95.38
Series 78A	9.37	11	96.50
Series 74C	9.62	06	98.50
1st mtg	10.00	20	100.13
Series 79A	10.12	12	101.50
.....	10.50	19	104.25
.....	12.00	91	103.00
.....	12.00	16	114.00
.....	12.25	18	115.50
.....	12.75	17	119.00
.....	13.00	93	113.50
.....	13.00	16	120.00
.....	13.37	15	116.50
.....	13.50	17	111.38
.....	14.00	94	105.88
Series A	15.37	92	107.50
Pacific Gas Transmission Co, San Francisco,Calif			
1st Mtge pipe line bonds	8.00	90	98.00
Pacific Northwest Bell Tel. Co, Seattle, Wash			
Debs	4.37	02	63.50
.....	4.50	94	80.50
.....	4.50	00	67.25
.....	4.50	03	63.63
.....	6.75	07	77.75
.....	7.75	09	85.88
.....	8.62	10	92.00
.....	8.75	08	93.13
.....	8.75	18	92.00
.....	9.00	12	95.50
.....	10.12	19	104.00
Pacific Power & Light Co., Portland, Ore.			
.....	4.50	92	85.25
.....	4.62	94	80.13
.....	4.75	92	88.13
.....	5.00	95	79.25
.....	5.12	90	94.00
.....	7.87	01	88.25
.....	8.00	99	90.00
.....	8.00	01	88.63
.....	8.75	99	94.25
.....	9.62	00	99.50
.....	12.62	13	110.00
.....	18.00	91	109.00
Pacific Resources, Inc., Honolulu, Hawaii			
Senior notes	8.50	97	95.38
Pacific Scientific Co., Anaheim, Calif.			
Conv. sub. debs	7.75	03	67.50
Pacific Southwest Airlines, San Diego, Calif.			
Equipment trust certificates	10.60	95	103.00
Packaging Corp. of America			
S.f. debs.	6.85	93	90.25
Paine Webber Inc., New York, N.Y.			
.....	11.60	95	107.50
S.f. debs	13.37	94	106.00
Palco Telecom Ltd			
Debs	9.25	91	100.00
Pan American World Airways Inc., New York, N.Y.			
.....	13.50	03	60.00
Pan Ocean Bulk Carriers Ltd., Seoul, Korea			
Notes (Gtd by Gulf Oil Corp)	8.25	93	97.75
Panhandle East. Pipe Line Co (Del) Kansas City			
.....	7.25	89	99.75
.....	8.62	89	99.38
.....	8.62	90	99.25
Debs	9.15	92	99.13
.....	9.87	96	100.25
.....	12.00	10	100.00
.....	13.75	89	104.25
.....	15.12	95	105.00
.....	15.25	97	106.00
Pantry Pride Inc., Fort Lauderdale, Fla.			
Notes	14.25	95	99.25
Debs	14.37	97	98.25
Parker-Hannifin Corp., Cleveland, Ohio			
Conv. sub. Debs	4.00	92	264.00
S.f. debs	10.37	18	101.13
Patten Corp.,			
.....	8.25	12	67.50
Peabody Coal Co.			
Non-recourse prom. notes	9.92	93	102.00
Peavey Co., Minneapolis, Minn			
Promissory notes	8.62	97	97.00
Pembroke Capital Co., Inc., Dover, Del.			
.....	14.00	91	105.00
Penney (J.C.) Co. Inc. (Del.), New York, N.Y.			
S.f. Debs	8.87	95	99.13
.....	9.00	99	97.00
.....	9.00	16	89.25
.....	9.37	98	98.13
.....	9.37	16	92.38
Notes	10.75	90	100.63
.....	11.50	10	108.50
S.f. debs	12.00	10	112.75
.....	12.12	93	104.38
.....	12.37	14	114.00
.....	13.62	99	108.50
Notes	13.75	91	107.38

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Penney (J.C.) Financial Corp., Wilmington, Del.			
	7.87	91	96.38
Debs	10.20	94	100.13
Penney (J.C.) Global Finance N.V., Neth. Ant.			
Euro (zero coupon)	....	94	60.75
Pennington Properties Corp., New York, N.Y.			
Mtge notes, Series B	13.75	03	113.38
Pennsylvania Electric Co., Johnstown, Pa.			
	4.62	91	90.88
	4.62	94	80.25
Debs	5.00	90	93.75
1st Mtge	6.25	96	83.75
	6.25	97	82.75
	6.62	98	82.88
	8.00	99	90.50
	8.12	96	93.63
	8.37	03	90.63
	9.37	00	98.13
	9.50	08	97.38
	9.75	06	99.75
Pennsylvania Power and Light Co., Allentown, Pa.			
1st Mtge	4.62	91	88.88
	5.62	96	81.38
	6.75	97	84.63
	7.00	99	84.75
	7.25	01	84.75
1st Mtge Bond	7.50	03	84.88
	7.62	02	86.38
	8.25	06	88.13
	8.50	07	90.00
	9.00	00	96.25
	9.25	04	96.38
	9.62	96	101.63
	9.75	05	99.88
	13.12	13	109.63
	13.50	94	104.25
	16.12	92	110.00
Pennwalt Corp., Philadelphia,Pa.			
Notes	11.87	95	109.75
Pennzoil Co., Houston, Texas			
	8.37	96	95.00
	9.00	17	88.88
	10.12	11	98.75
S.f. debs	10.62	18	102.50
	12.12	07	105.00
Pento Properties Inc.			
Notes	7.75	02	73.88
Peoples Energy			
1st Mortgage bond, 10th Series	4.87	90	96.38
Peoples Gas Light and Coke Co., Chicago, Ill.			
1st and refunding mtge., Series K	5.37	91	94.88
Series L	6.25	92	92.13
Peoples Gas System, Inc., Miami, Fla.			
1st Mtge bonds, tenth Series	4.87	90	95.00
Peoria Plaza Joint Venture			
Notes	...	91	100.00
Pep Boys - Manny, Moe and Jack, Philadephia, Pa.			
Conv. debs.	6.00	11	91.00
Senior notes	9.33	98	96.50
Pepsi Co. Capital Corp. N.V. Neth., Antilles			
Notes (zero coupon)	...	92	75.00
Zero coupon	...	94	62.00
PepsiCo, Inc., Purchase, N.Y.			
Eurodollar notes	7.37	93	94.00
Notes	7.62	98	90.50
Perimeter Mall Inc., Columbia, Md.			
Secured s.f. bonds, Series A	8.50	01	90.00
Perry Drug Stores Inc., Pontiac, Michigan			
Notes	9.50	01	87.00
Petrie Stores Inc., New York, N.Y.			
Debs	8.00	10	101.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Petro Canada			
1st Mtge	8.25	16	89.50
Debs	9.50	03	103.25
Debs	9.70	18	104.50
Petroleum Helicopters Inc., New Orleans, LA			
Sec. notes	9.25	89	100.00
Pfizer Inc., (Del.), New York, N.Y.			
Conv. sub. Debs	4.00	97	225.00
S.f. Debs	8.50	99	94.25
Phelps Dodge Corp., New York, N.Y.			
S.f. Debs	8.10	96	95.13
Promissory Note	9.00	98	98.75
Philadelphia Electric Co., Philadelphia			
	4.50	94	77.50
	5.00	89	95.25
	6.12	97	77.75
	6.50	93	88.50
	7.37	01	81.00
	7.50	98	84.75
	7.50	99	84.13
	7.75	00	83.75
	8.25	96	90.13
	8.50	04	86.50
	8.62	03	88.88
	8.62	07	87.75
	8.75	94	93.25
	9.00	95	96.00
	9.12	06	91.50
	9.12	08	90.75
	9.37	17	89.25
	9.62	02	92.25
	10.00	97	98.88
1st Mtge	10.25	16	97.88
	10.37	96	101.38
	11.00	00	101.50
	11.62	00	104.00
	11.75	14	103.63
	12.50	05	108.00
Debs	13.37	13	112.25
1st and refunding mtge	14.12	90	104.00
Debs	14.50	09	111.75
Debs	14.75	05	112.75
Debs	18.00	12	115.00
Philadelphia Electric Power Co., Philadelphia			
Debs	4.50	95	76.13
Philadelphia Fuel Facilities Corp.New York, N.Y.			
Notes	8.50	94	97.63
	10.25	94	101.50
Philip Morris Inc., New York, N.Y.			
Bonds (zero coupon)	...	94	58.63
	5.15	89	97.00
S.f. Debs	6.62	93	90.00
	7.50	96	95.25
	8.37	17	81.13
	8.87	04	88.00
Med. term notes	9.00	90	99.75
Eurobonds	9.50	89	100.38
Debs	9.70	95	98.50
	9.87	98	100.00
	10.12	92	100.75
Philips' Lamp Works, Eindhoven, The Netherlands			
Euro dollar bond	6.75	90	96.50
Phillips Petroleum Co., Dover, Del.			
Debs	7.62	01	83.00
	8.87	00	92.00
	11.25	13	102.38
	13.87	97	113.25
	14.00	89	101.00
	14.75	00	114.00
Pikeville National Bank			
	11.75	89	101.00
Pillsbury Co. (Del.), Minneapolis, Minn.			
Debs - Euro dollar	10.25	93	101.00
Debs	11.12	15	101.50
Notes	12.00	99	102.00
Pitney Bowes Credit Corp.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes	10.13	97	104.50
Pitney Bowes Inc., Stanford, Conn.			
Notes	7.25	92	94.63
Notes	7.37	91	95.75
Notes	8.87	93	99.25
Debs	9.00	90/95	97.25
Pittsburg National Bank, Pittsburg, Penn.			
Notes	7.25	90	97.50
Pizza Inn, Inc., Dallas, Texas			
Conv. sub. debs	10.00	03	80.00
Plantation Pipe Line Co., Atlantic, Ga			
Notes	7.00	89	99.00
	7.00	99	88.00
	7.87	01	90.00
Pneumo Corp., Boston, Mass.			
Debs	9.62	98	94.50
Pogo Producing Co., Houston, Tex.			
Conv. debs	8.00	05	62.00
Polaroid Corp.			
	8.87	93	98.75
Polo Ralph Lauren Corp.			
Notes	11.37	94	100.00
Notes	11.45	94	101.50
Polychrome Corp., Yonkers, N.Y.			
Senior s.f. deb.	10.50	97	80.00
Pomona Leaseholds Inc., Dover, Del.			
1st Mtge bonds	5.37	90	93.00
Porex Technologies Corp., Elmwood Park, N.J.			
Conv. sub. debs	7.00	98	97.50
Portland General Electric Co., Portland, Ore.			
	8.00	91	97.38
	9.50	06	97.63
	9.62	16	98.25
	10.75	95	107.00
	13.50	12	110.00
Porto Realty (Supermarkets)			
Coll. Trust Notes Series A	13.25	03	110.25
Potlatch Corp., San Francisco, Calif.			
Conv. sub. debs.	5.75	12	83.00
Prom. notes	8.75	97	99.00
Debs	9.62	16	93.88
Potomac Capital Inv. Corp., Washington, D.C.			
Medium Term Notes	9.30	92	101.00
Medium Term Notes	9.33	94	100.75
Medium Term Notes	9.80	98	102.38
	13.50	89	104.50
Potomac Edison Co., Hagerstown, Md.			
	7.50	02	86.00
Potomac Electric Power Co., Washington, D.C.			
1st Mtge	3.37	90	92.88
	3.62	91	89.13
	4.37	98	72.00
	4.50	99	70.25
	4.62	93	84.00
	5.00	95	80.63
	5.12	01	71.88
	5.25	94	84.13
	5.87	02	76.13
	6.62	03	80.63
	7.75	04	88.50
	7.75	07	84.38
	8.37	08/09	90.63
	8.85	05	96.25
	9.50	05	100.00
Debs	11.25	15	109.00
Prime Cable of Georgia, Ltd.			
Sub. debs	14.00	98	92.50
Prime Computer Inc.			
Conv. sub. debs	5.75	12	70.00
Prime Motor Inns, Inc., Detroit, Mich.			
Debs	8.62	11	95.00
CNV Debs	7.00	13	94.25
Primerica Corp., New York, N.Y.			
	4.75	90	92.00
	6.00	97	78.25
S.F. Debs	7.75	01	81.00
	8.37	96	92.13
	8.62	07	88.38
	12.25	95	107.38
Debs	13.25	93	104.00
Private Export Funding Corp., New York, N.Y.			
	11.25	95	102.75
	12.87	94	104.75
Procter & Gamble Co., Cincinnati, Ohio			
S.f. Debs	7.00	02	84.50
	8.12	17	86.50
	8.25	05	92.13
	8.62	16	89.25
Eurobond	9.50	98	101.25
Eurobond	9.62	01	101.50
	9.87	92	100.75
Debs	10.62	15	105.75
Eurodollar debs	11.00	89	101.88
Providence Gas Co., Providence, R.I.			
1st Mtge bonds, Series L	8.85	01	95.38
Prudential Realty Securities			
Eurobond, zero coupon	...	99	39.63
Public Service Co. of Colorado, Denver, Colo.			
	4.50	94	80.50
	4.62	89	98.13
	5.37	96	80.00
	5.87	97	80.38
	6.75	98	83.50
	7.50	02	82.75
	7.62	03	82.75
	8.95	92	99.50
	9.25	08	95.25
	16.25	11	115.00
Public Service Co. of Ind., Inc., Plainfield			
1st Mtge, Series M	4.37	89	100.00
Series F	7.00	02	79.00
Series R	7.62	01	84.00
Series Y	7.62	07	78.88
Series T	8.00	04	87.00
Series	8.12	07	82.88
Series AA	8.87	08	92.00
Series	9.60	05	96.25
	12.87	12	110.00
	15.75	11	115.00
Public Service Co. of NH, Manchester, N.H.			
Var. rate debs	....	95	98.38
Series S	9.00	04	78.25
Debs	14.37	91	46.25
General & refunding mtge., Series D	17.00	90	107.50
Debs	17.50	04	48.00
Bonds	18.00	89	109.00
Public Service Co. of New Mexico, Albaquerque			
1st Mtge	7.25	99	84.13
	10.12	04	100.00
Public Service Co. of Oklahoma, Tulsa, Okla.			
Series J	5.25	98	80.50
Series L	7.37	02	85.50
Public Service Electric & Gas Co., Newark, N.J.			
1st and refunding Mtge	4.37	92	86.50
	4.37	93	83.88
	4.62	94	81.13
	4.75	90	93.63
	4.75	95	79.13
	5.12	88	98.25
Debs	5.75	91	93.25
	6.00	98	75.50
1st and refunding Mtge	6.25	97	83.50
	7.00	98	86.25
Debs	7.25	93	93.13
1st and refunding Mtge, Series C	7.50	02	86.38
	7.62	99	89.25

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Bonds - Obligations	Int	Yr/en	Mv/Vm
Series B	7.62	01	87.50
Deb. bonds	7.75	96	92.13
1st and refunding mtge, Series 1	8.12	07	88.00
Series H	8.25	07	97.25
	8.37	01	92.75
Series D	8.50	04	90.38
Series F	8.75	06	92.00
Debs	9.00	95	98.63
1st and refunding Mtge	9.12	00	97.75
Series J	9.37	08	96.25
Eurobonds	9.75	96	99.75
1st Mtge, Series K	9.75	09	98.38
Series E	12.00	04	105.25
1st and refunding mtge	12.00	09	109.88
	14.37	12	110.00
Puerto Rico Telephone Co. (Del.), San Juan, P.R.			
Debs	7.40	93	92.13
	8.10	96	91.13
	8.70	96	94.75
Puget Sound Power & Light Co., Bellevue, Wash.			
	5.25	96	80.00
	6.62	97	89.50
	8.25	96	94.50
	8.75	04	92.50
	12.62	99	109.00
	14.00	96	110.00
	16.00	91	105.00
Quaker Oats Co., Chicago, Ill.			
S.f. Debs	7.70	01	87.38
Quanex Corp., Houston, Texas			
Bond	15.25	99	102.00
Quantum Chemical Corp., NY, NY.			
S.f. Debs	10.50	18	96.88
S.f. Debs	10.87	18	101.00
	11.00	18	102.13
Querto Mining Co., Cleveland, Ohio			
Bonds	9.05	00	97.50
Gtd. Mtge bonds, Series C	9.40	00	99.13
Series EC	11.40	00	107.13
Series D	12.62	00	112.63
Series ED	14.62	00	119.22
R.C.A. Corp. (Del.), New York, N.Y.			
Notes	11.50	90	102.00
RJR Nabisco Inc., Winston-Salem, N.C.			
Bond	8.37	17	72.88
	8.87	92	95.25
Notes	11.20	97	102.50
Rail Car Associates Limited Partnership			
Equipment Trust Certificate	9.00	94	99.00
Ralston Purina Co., St. Louis, Mo.			
Conv sub deb	5.75	00	491.75
S.f. Debs	7.70	96	91.63
	7.80	94	93.13
	9.00	96	96.75
	9.37	16	93.00
	9.50	16	93.50
Debs	10.45	18	99.13
	11.75	95	106.63
Eurodollar	12.00	96	107.25
S.f. debs	12.75	89	103.00
	12.87	14	115.00
Ralston Purina Overseas Fin., Curaçao, Neth Ant.			
	9.00	96	97.00
	9.50	16	95.00
Ramada Inns, Inc. (Del.), Phoenix, Arizona			
Conv. sub. Debs	5.00	96	70.50
Rambler Road Interests Ltd., Dallas, Texas			
Note	12.00	90	100.00
Ramegate Properties Inc., Wilmington, Del.			
Secured notes	7.75	94	97.25
Rapid-American Corp., New York, N.Y.			
Sub. Debs	7.00	94	61.00
	10.00	05	55.00
	10.75	03	65.00
	11.75	09	70.00
Reading & Bates Corp., Tulsa, OK.			
Conv. sub. debs.	8.00	95	22.50
Redpath Industries Ltd, Toronto, Ont.			
Euro bonds	9.00	89	100.00
Reebok International Ltd.			
	9.75	98	100.25
Reliance Electric			
Sr. sub. debs	11.75	99	96.75
Reliance Financial Services Corp., Houston, Tex.			
S.f. debs.	9.62	97	97.00
	11.37	08	99.00
Reliance Group Inc., New York, N.Y			
Senior sub. debs.	9.87	99	85.13
	17.00	96	110.00
Reproco Inc., Dover, Del.			
Secured notes	9.75	96	100.00
Republic Airlines Inc., Minneapolis, Minn.			
Sub. debs.	15.12	93	105.00
Republic Bank			
Sen. notes	9.00	98	95.50
Republic Health Corp., Dallas, Texas			
Sub. debs	13.00	03	25.00
	13.50	04	25.00
Republic National Bank of New York, New York			
Sen. floating rate bond	....	04	100.00
Republic New York Corp., N.Y.			
Floating rate bonds	....	04	93.38
Notes	8.37	96	94.00
Debs	16.00	07	126.38
Republic Steel Corp., Flemington, N.J.			
S.f. Debs	8.90	95	35.13
	12.12	03	27.00
Reserve Mining Co., Silver Bay, Minn.			
Series C	9.00	00	85.13
Residential Mortgage Acceptance Inc.			
Coll. mtge. obligation	6.00	07	82.00
Residential Resources Inc., Scottsdale, Ariz.			
Bonds, Class C	8.00	98-01	91.88
Bonds, Class 3	9.94	89-02	102.00
Resorts International, Inc., North Miami, Fla.			
Debs	10.00	98	68.00
Debs	10.00	99	68.00
Sub. debs	11.37	13	69.75
Revlon Inc., (Del.), New York, N.Y.			
	10.87	10	86.00
Sr. sub. notes	11.75	95	96.00
Reynolds Metals Co. (Del.), Richmond, Va.			
Conv. sub. Debs	6.00	12	152.00
Reynolds (RJ.) Industries Inc. Winston-Salem,N.C			
S.f. Debs (Reynolds Tobacco)	7.87	94	91.00
	9.37	16	78.88
Eurodollar	10.00	91	97.50
	11.75	15	105.00
Reynolds (R.J.) Overseas Finance Co. N.V.			
Notes (zero coupon)	....	92	70.13
Richardson-Vicks Inc., Milton, Conn.			
Bonds	11.50	93	104.00
Riggs National Corp.			
Euro floating rate notes	...	96	98.50
Rincon Securities Inc.,			
Notes (Gtd by Dominion Capital Inc.)	11.87	05	114.88
Rio Grande Industries, Inc., Denver, Colo.			
Debs	13.62	95	98.75

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	14.37	05	106.00
Rite Aid Corp.			
Notes	8.75	93	98.38
Robinson Ranch, Orange County, Calif.			
Debs	16.50	91	102.00
Rochester Gas & Electric Corp., Rochester, N.Y.			
Series S	5.00	89	96.75
.....	8.00	99	90.00
.....	8.37	07	84.13
.....	8.60	93	97.63
Series Z	9.12	00	95.63
.....	9.50	03	97.00
.....	15.62	92	110.00
Rochester Telephone Corp. Rochester, N.Y.			
1st Mtge Series G	7.62	01	89.38
Rockefeller Centre Properties, Inc, New York			
Conv. debs (zero coupon)	....	00	29.75
Rockland Industries Inc.			
Debs	12.00	91	105.00
Rockwell International Corp, Pittsburgh, Pa.			
Debs	7.50	97	86.13
S.f. Debs (Rockwell Mfg)	8.50	95	95.00
Rockwell International Ltd., Pittsburg, Pa.			
S.f. Debs (Rockwell-Standard)	5.75	91	94.00
Eurodollar	9.87	90	101.00
Euro dollar bond	10.87	92	101.38
Rocky Mountain Methodist Homes Inc, Boulder,Colo			
.....	5.15	92	88.38
Rohr Industries			
Sub debs	9.25	17	87.88
Rose's Stores Inc., Henderson, N.C.			
Sen. notes	8.20	94	94.88
Sen. notes	8.85	91	99.63
.....	9.70	93	101.50
Rosewood Resources Inc.,			
Senior notes, Series 2	12.05	89	102.75
.....	12.05	90	103.50
Ross Stores Inc., Newark, Calif.			
.....	9.55	89	100.00
Senior Notes	10.00	91	100.75
.....	10.30	93	102.50
Rowan Ind., Houston, Texas			
Bond	13.75	96	104.25
Royal Bank of Canada, Toronto, Ont.			
Cert. of deposit	7.00	89	99.00
Cert. of deposit	7.35	90	98.63
.....	7.75	91	97.88
.....	8.00	89	99.63
Notes	11.12	90	102.50
.....	11.25	90	103.00
.....	11.62	00	110.00
Royal Bank of Scotland, Edinburgh, Scot.			
Floating rate bond	...	89/94	100.00
Ryder Systems Inc., Miami, Fla.			
Notes	7.75	94	91.25
.....	8.37	17	80.00
.....	8.75	17	84.00
Medium Term Notes	8.95	93	99.63
Senior notes	9.00	16	89.75
Notes	9.20	98	97.63
Coll. trust debs., Series F	9.25	98	92.50
Bond	9.37	98	94.50
.....	9.87	17	96.88
Coll. Trust Debs, Series D	10.00	94	98.00
Debs	11.62	93	100.13
.....	12.50	95	109.38
.....	14.00	94	110.25
Ryland Acceptance Corp.			
Collateralized mtge. obligation	7.95	02	96.88
S & A Restaurant Corp.			
Notes, Series F	10.25	00	102.75
SCI Holdings Ltd			
Zero coupon	....	94	43.00
Zero coupon	...	95	41.00
Sr. Sub. debs.	15.00	97	112.50
SCI Systems, Huntsville, AL			
Conv. bond	5.62	12	80.00
SSI Rail Corp. (Del.), San Francisco, Calif.			
Equipment trust certificate	9.50	92	100.00
St. Louis-San Francisco Rly. Co., St. Louis,Mo.			
1st Mtge, Series A	4.00	97	69.88
.....	5.00	06	55.00
St. Louis Southwestern Rly Co., St. Louis, Mo.			
1st Mtge gold cert	4.00	89	92.13
2nd Mtge income gold cert	4.00	89	93.00
St. Regis Paper Co., New York, N.Y.			
.....	8.87	91	99.75
Safe Harbor Water Power Corp., Conestage, Penn.			
Notes (Gtd. by Baltimore Gas & Elect.)	8.87	00	95.75
(Gtd. by Baltimore Gas & Elect.)	9.35	01	99.13
Safeway Stores, Inc., Oakland, Calif.			
Debs	7.40	97	85.00
.....	11.75	96	97.50
Secured notes	13.00	00	117.13
Series B	13.37	95	118.63
Saitama Bank Ltd. (Japan)			
Conv. Bond	1.75	02	100.00
Salomon Bros. Mtge. Securities II, Inc.			
.....	11.00	89	101.25
Salomon Inc., New York, N.Y.			
Notes	8.00	96	88.00
San Diego Gas & Electric Co., San Diego, Calif.			
1st Mtge, Series H	4.62	90	93.00
Series J	7.00	98	85.13
Series L	8.00	01	89.38
Series K	8.75	00	94.88
.....	8.75	07	91.25
.....	16.00	10	115.00
Sanjaylyn Co.			
Prom. notes	15.00	94	100.00
Sanraku Inc.			
Eurobonds	2.50	92	78.63
Santa Barbara Savings & Loan Assoc.			
Bonds	7.45	92	94.50
Santa Fe Southern Pacific Corp.			
Debs	16.00	03	111.50
Sanwa International Finance Ltd, Japan			
Eurodollar	11.87	92	105.75
Sara Lee Corp., Chicago, Ill.			
Debs	7.37	96	89.00
.....	8.75	16	85.00
.....	9.10	92	99.88
Savannah Electric & Power Co., Savannah, Ga.			
Notes	16.75	89	105.00
Schlitz (Jos.) Brewing Co., Milwaukee, Wis.			
S.f. Debs	7.20	96	85.50
Debs	9.50	99	80.50
Schering-Plough Corp.			
Eurodollar notes	7.75	96	89.50
Schroder (J. Henry) Bank & Trust Co.,			
Sec. note	11.40	00	110.00
Scientific Leasing Inc., Farmington, Conn.			
Conv. sub. deb.	8.25	03	58.88
Scott Cable Comm. Inc., Irving, Texas			
Sub. deb	12.25	01	85.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Scott Paper Co., Philadelphia, Pa.			
S.f. Debs	8.75	00	94.00
	8.87	00	96.00
Scovill Inc., Waterbury, Conn.			
Bonds	14.50	95	103.00
Seaboard Coastline R.R. Co., Richmond, Va.			
Notes	7.75	98	92.00
Consolidated Mtge, Series A	8.35	96	94.00
Equipment trust cert.	11.37	95	111.25
Seaboard System Railroad, Inc., Jacksonville,Fla			
Cond. sales agreements	11.85	92	105.25
Seafirst Corp., Seattle, Wash.			
Notes	10.50	90	90.00
Seagram (Joseph E.) & Sons, Inc., New York, N.Y.			
	8.37	07	87.50
Eurodollar notes	9.37	93	99.75
Bond	9.65	98	99.50
	9.65	18	100.75
	11.37	89	102.50
	12.00	96	105.75
Eurobonds	12.25	94	109.50
Seagrams Co. Ltd., Montréal, Qué.			
Debs	7.00	93	92.00
Eurobond	8.50	96	94.25
Bonds	10.00	95	103.50
Sea-Land Corp.			
Senior Notes	11.87	99	110.00
	12.75	94	109.00
Searle (G.D.) & Co. (Del.), Skoki, Ill.			
Debs	8.70	95	87.50
Sears Mortgage Securities Corp.,			
Pass-through cert.	10.87	90	102.88
Sears Overseas Finance N.V., Neth., Ant.			
Euro (zero coupon)	...	92	74.25
	...	94	59.50
Euro (zero coupon)	...	98	39.88
Bonds	11.62	91	104.00
Euro bonds	11.62	93	107.75
Sears, Roebuck and Co., Chicago, Ill.			
S.f. debs	6.37	93	90.00
	7.00	01	82.50
	7.87	07	101.75
	8.00	06	101.38
	8.62	95	103.13
	10.75	13	110.00
	12.00	94	110.50
	12.00	99	115.00
	14.12	89	104.75
Searsvale Properties Inc., San Francisco, Calif.			
Series D (fifth)	5.25	89	98.88
Second Basingstoke Prop. Inc Wilmington, Del.			
Secured notes	8.50	99	90.00
	8.50	01	89.00
Second Rockside Corp., Dover, Del.			
Secured notes	9.00	96	95.00
Second Sherborne Properties Inc (Del), New York			
Secured notes	5.12	95	85.63
Second Skegness Properties Inc., Wilmington, Del			
Secured notes, Series A	8.00	89	99.88
Security Pacific Corp., Los Angles, Calif.			
Sen. notes	8.25	93	97.88
Med. term note	8.47	94	98.00
	8.95	92	99.25
Notes	9.61	89	100.00
	9.70	93	100.75
Sub. cap. notes	9.75	99	100.00
Eurobonds	9.87	90	100.75
Certificate	12.00	92	106.00
Security Pacific National Bank			
Notes - Certs. of deposit	9.81	89	100.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Service Corp. Int'l, Houston, Texas			
Conv. sub deb	6.50	11	91.50
Service Merchandise Co. Inc., Nashville, Tenn.			
Notes	11.75	96	88.38
704 Drilling Corp., Dallas, Texas			
Notes	10.50	89	100.00
Shaughnessy Development Corp.			
Debs	17.50	99	105.00
Shearson/American Express Inc., New York, N.Y.			
Senior sub. debs	10.75	03	100.25
N.V. Bonds	12.12	94	109.50
Shearson Lehman Brothers			
Sr. sub. debs	11.62	05	111.75
Shearson Lehman Hutton			
	9.37	93	99.75
Shell Canada Ltd., Toronto, Ont.			
	13.87	91	101.00
	14.12	97	105.00
	14.37	92	104.13
	15.75	91	101.75
Shell Intern. Finance N.V., Emmastad, Curacao			
	8.25	90	99.00
Shell Oil Co., (Del.) Houston, Texas			
	5.00	91	92.38
	5.30	92	89.50
	7.25	02	84.00
	8.00	07	87.63
	8.37	96	95.13
	8.50	00	94.00
	8.75	05	95.00
Eurodollar	9.50	90	100.50
	13.87	91	106.50
	14.25	11	110.00
Shell Pipe Line Corp., Houston, Texas			
Gtd. s.f. Debs (Gtd by Shell Oil Co)	7.50	99	87.75
Sheller-Globe Corp., Toledo, Ohio			
Notes	13.75	01	68.00
Sherwin Williams Co., Cleveland, Ohio			
S.f. Debs	5.45	92	89.00
Showboat Inc.			
Debs	13.00	04	97.00
Sierra Pacific Power Co., Reno, Nev.			
1st Mtge bonds	5.00	91	91.63
	8.25	02	87.63
Signal Capital Corp.			
Sen. notes	8.85	91	99.13
Equipment Trust Cert.	9.95	06	97.63
Sikes Corp., Lakeland, Fla.			
Conv. debs.	7.00	11	91.50
Silicon Graphics Computer Systems, Tustin, CA			
Conv. bond	5.75	12	74.00
Siliconix Inc., Santa Clara, CA			
Conv. bond	8.00	10	84.00
Simual Ass. L.P.			
Secured notes	15.00	08	119.00
Singer Co. Ltd., New York, N.Y.			
S.f. Debs	8.00	99	90.00
Skil Corp. (Del.), Chicago, Ill.			
Conv. sub. Debs	5.00	92	234.88
Senior notes	9.75	93	101.88
SmithKline Beckman Corp., Philadelphia, Pa.			
Eurobonds	8.75	92	98.50
	8.75	94	97.25
Smiths Food King Properties, Smithfield, Va.			
Secured notes	9.20	97	99.13

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.00	00	100.63
Secured notes	10.00	01	100.75
Series B	10.37	01	103.38
.....	15.37	02	132.63
Smitty's Super Valu, Inc.			
1st Mtge	10.50	16	96.00
Snap-on-Tools Corp., Kenosha, Misc.			
Senior Notes	9.75	90	102.00
Société Générale, Paris, France			
Sub. notes	9.87	03	103.25
Eurodollar	14.00	91	110.38
Sohio/BP Trans Alaska Pipeline Capital Inc.			
Debs	8.75	01	97.00
(Gtd by Std. Oil, Ohio & BP)	9.75	99	100.00
(Gtd. by Standard Oil, Ohio & BP)	10.62	98	105.38
Sonpar Corp. Pasadena, Calif.			
Secured notes	8.50	04	90.00
Soo Line Railroad Co., Minneapolis, Minn.			
General Mtge Income Series A(Minn., St. Paul)	4.00	91	89.50
South Carolina National Bank			
Certs. of deposit	6.95	90	98.25
South Central Bell Tel. Co (Del), Birmingham, Al			
.....	6.87	99	85.38
.....	7.37	07	83.75
.....	7.37	12	82.13
Debs	8.25	04	91.75
.....	8.25	13	89.38
.....	8.25	15	88.75
.....	8.25	17	88.63
.....	8.50	01	94.75
.....	9.20	89/10	98.13
.....	9.62	19	100.25
.....	9.87	18	102.75
.....	10.00	14	103.25
.....	10.37	25	106.25
.....	10.87	93	104.00
South Jersey Gas Co., Folsom, N.J.			
1st Mtge. bonds	9.20	98	95.13
1st Mtge. bonds	10.25	08	100.88
.....	10.37	98	102.25
South Kendall Properties Inc., Miami, Fla.			
Secured notes	8.25	89	100.00
Southam Inc.			
.....	10.17	93	99.00
Southcap Pipe Line Co., Palatine, Ill.			
Secured notes	6.37	93	93.13
Southeast Paper Mfg. Co.			
Senior Sec. Notes	10.43	99	103.13
Southern Bell Telephone & Telegraph Co., Atla.Ga			
.....	3.12	89	96.13
.....	3.25	95	72.25
.....	4.37	98	71.88
.....	4.37	01	66.25
.....	4.37	03	62.75
.....	4.62	93	84.00
.....	4.75	00	70.00
.....	5.00	97	76.25
.....	6.00	04	74.88
.....	7.37	10	83.00
.....	7.60	08	85.50
.....	7.62	13	84.38
.....	8.00	99	92.63
.....	8.00	14	87.38
.....	8.12	17	87.38
.....	8.25	16	88.75
.....	8.62	18	91.38
.....	8.62	26	91.00
.....	10.75	25	110.00
.....	11.75	23	111.00
.....	16.00	21	115.00
Southern Calif. Edison Co. Ltd., L.A., Calif.			
Series R	4.37	89	97.75
Series S	4.50	90	95.00
Series T	5.25	91	92.63
Series V	5.87	92	91.88
Series U	6.12	91	94.00
Series W	6.37	93	91.88
Series X	7.12	94	93.25
Series BB	7.37	97	87.13
Series Z	7.87	95	91.00
Series AA	8.00	96	92.00
Series Y	8.12	94	94.63
Series CC	8.25	99	92.00
Series HH	8.25	02	90.00
.....	8.37	17	88.00
.....	8.62	18	90.75
Series FF	8.87	00	95.63
Series GG	8.87	01	95.00
1st & ref. mtge	9.25	16	96.63
.....	9.37	17	96.38
.....	12.37	14	108.00
.....	13.00	15	110.50
Series RR	15.75	11	115.00
Southern Calif. Gas Co., Los Angeles, Calif.			
Series G	5.87	91	92.38
Series I	7.62	97	86.75
Notes (Euro $)	12.75	91	105.25
1st Mtge, Series N	15.00	01	110.00
Southern Countries Gas Co. of Calif., L.A., Cali			
1st mtge	4.75	90	93.75
Southern Electric Generating Co., Birmingham Ala			
1st Mtge	5.25	92	88.25
Southern Ind. Gas & Electric Co., Evansville,Ind			
1st Mtge	6.37	98	83.00
Debs	8.00	01	90.88
F.M. bonds	8.87	16	93.50
Southern Natural Gas Co., Dover, Del.			
Debs	9.62	94	101.38
.....	10.00	95	101.50
Southern New England Tele. Co, New Haven, Conn			
Debs	3.25	89	97.38
.....	4.12	91	91.13
.....	4.37	01	65.13
.....	5.75	96	83.00
.....	7.75	04	88.50
.....	8.12	08	89.13
.....	9.62	10	100.13
Southern Pacific Co., San Francisco, Calif.			
Debs	10.35	94	100.38
Southern Pacific Railroad Co. San Francisco			
1st Mtge, Series F (Gtd Southern Pacific Co)	2.75	96	64.13
Southern Pacific Transport, San Francisco, Calif			
Debs, 1st ref.	8.20	01	86.38
.....	9.37	94	100.00
Southern Railway Co., Richmond, Va.			
1st cons. Gold	5.00	94	82.13
1st Gold, Memphis division	5.00	96	76.50
1st and general bonds, ...	8.50	01	93.75
Debs	9.62	93	102.75
Southern Union Co, Dallas, Texas			
S.f. Debs, (Southern Union Gas)	9.75	90	100.00
Southland Corp.			
Sr. Sub. deb.	15.75	97	106.25
Southmark Corp., Dallas, Texas			
Debs	15.25	91	88.75
Southwest Airlines Co., Dallas, Texas			
Debs	9.00	96	96.38
Equipment trust cert.	10.40	94	103.38
Southwest Gas Corp., Las Vegas, Nev.			
1st Mtge	6.75	91	95.00
.....	9.37	17	89.88
.....	9.37	93	100.00
.....	10.50	94	102.88
Southwest Gas Storage Corp., Las Vegas, Nev.			
Debs	16.00	92	107.50
Southwestern Bell Telephone Co., St. Louis, Mo.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	4.50	97	73.50
.....	4.62	95	79.13
.....	4.75	92	87.50
.....	5.37	06	67.38
.....	5.87	03	74.38
.....	6.75	08	77.50
.....	6.87	11	76.50
.....	7.37	12	81.50
.....	7.62	13	82.50
.....	7.75	09	81.00
.....	8.25	05	90.75
.....	8.25	14	87.75
.....	8.25	17	87.50
.....	8.50	18	90.00
.....	8.62	20	91.75
.....	8.75	07	93.00
.....	8.75	18	91.25
.....	9.25	15	95.50
.....	9.62	19	99.00
.....	11.50	23	109.00
.....	16.12	21	115.00
Southwestern Elec. Power Co. (Del) Shreveport,La			
1st Mtge, Series K	9.00	99	97.25
.....	9.62	05	100.13
.....	15.50	12	110.00
Southwestern Public Service Co. Dallas, Texas			
1st Mtge	8.37	07	91.13
.....	8.80	05	95.00
.....	9.12	16	95.38
Sovran Bank, NA., Richmond, Vir.			
Cert. of deposit	7.60	91	96.63
Spectra-Physics Int'l Finance N.V., London, Eng.			
Conv. sub. gtd. debs	8.00	94	92.25
Sperry Corp. (Del.), New York, N.Y.			
S.f. Debs	8.20	96	95.00
.....	12.50	15	105.00
Sperry Lease Finance Corp., New York, N.Y.			
Bonds	11.00	91	103.75
Squibb Corp.			
Notes	11.50	99	110.00
Staley (A.E.) Mfg. Co. (Del.), Decatur, Ill.			
S.f. debs	8.87	01	88.25
Standard Brands Inc. (Del.), New York, N.Y.			
Debs	6.75	93	88.88
S.f. Debs	7.75	01	85.88
Standard Motor Products, Long Island, N.Y.			
Note	9.00	02	95.75
Standard Oil Co. (Ohio), Cleveland, Ohio			
Debs	7.60	99	93.88
.....	8.37	07	91.00
.....	8.50	00	92.38
.....	10.87	13	110.00
Star Tankers Inc. (Del.), New York, N.Y.			
Notes	9.25	99	98.38
State Bank of New South Wales Sydney, Australia			
Euro dollar bond	11.37	90	103.50
State Bank of South Australia			
.....	9.25	93	100.25
State St. Bank & Trust Co., Quincy, Ill.			
.....	7.63	93	96.00
Stauffer Chemical Co. (Del) San Francisco, Calif			
Debs	4.50	89	97.00
.....	8.12	96	93.63
.....	8.85	01	95.25
Stelco Inc.			
Sinking Funds Notes 1975 Series	10.75	95	100.00
Stepan Chemical Co., Northfield, Ill.			
Notes	13.00	89	103.63
Sterling Software Inc., Dallas, TX			
Conv. bond	8.00	01	62.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Stevens (J.P.) & Co. Inc. (Del.) New York, N.Y.			
Note	6.00	12	132.50
.....	8.75	97	95.00
Stonate Properties Inc., Wilmington, Del.			
Secured notes, series B	6.00	92	90.00
Stone Container Corp.			
Sub. notes	13.62	95	107.75
Storer Communications Inc., Miami, Fla.			
Deb.	10.00	03	83.88
Strawbridge & Clothier, Philadelphia, Pa.			
Notes	11.50	00	108.63
Suburban Propane Gas Corp., Whippany, N.J.			
.....	9.00	94	100.00
.....	10.50	90	102.00
Sumitomo Trust & Banking Co. Ltd. (Osaka, Japan)			
Conv. Bond	1.75	02	89.50
Sun Bank, NA., Orlando, Fal.			
Cert. of deposit	7.90	91	97.63
.....	8.05	92	97.00
.....	8.15	93	96.38
Sun Capital Corp.			
Euronotes (Gtd. by SunCo)	10.00	90	100.88
Sun Microsystem Inc., Mountain View, CA			
Debs	5.25	12	89.00
Sun Co. Inc. Radnor, Pa.			
(Sun Oil Co.)	4.62	90	90.88
Debs (Sun Oil Co.)	7.12	02	85.00
(Sun Oil Co.)	8.50	00	95.00
.....	9.37	16	100.00
Sunbeam Corp., Chicago, Ill.			
S.f. Debs	5.50	92	85.88
Sundstrand Corp., Rockford, Ill.			
Senior notes	12.50	92	106.63
Super Valu Stores, Inc., (Del.), Hopkins, Minn.			
.....	8.45	92	99.38
Notes	9.37	94	98.00
Superior Oil Co.			
Notes	14.37	91	101.50
Svenska Handelsbanken, London, Eng.			
Euro dollar debs	12.37	89	102.00
Swan Brewery Ltd.,			
Debs	14.87	98	103.00
Swedish Export Credit, Stockholm, Sweden			
Euro dollar, zero coupon debs	...	94	59.63
Bonds (Euro)	11.50	89	100.63
Bonds, Series B (Euro)	12.75	91	108.38
Bonds (Euro)	14.75	90	102.88
.....	15.25	89	102.00
.....	15.50	90	110.38
Swiss Bank Corp. (N.Y. Branch)			
Dep. note	9.40	95	100.00
Sylvania Electric Prod. Inc. (Del.) New York			
S.f. Debs	6.25	92	90.88
Synchro Realty Inc., Dover, Del.			
Secured notes	9.75	00	100.75
Systems Energy Resources Inc.			
1st Mtge	9.87	91	99.75
THL Industries Inc.			
Notes	13.50	92	116.38
TLC Beatrice International Finance, Inc.			
Notes	13.00	93	102.25
TRW Inc., Cleveland, Ohio			
Debs (Thompson Ramo Wooldridge)	5.50	92	88.00
.....	9.87	00	100.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Tampa Electric Co. Tampa, Fla.			
.....	4.50	93	84.88
.....	5.50	96	82.25
.....	7.25	01	86.50
.....	7.37	02	86.25
.....	8.50	04	93.13
Tandy Corp. (Del.), Fort Worth, Texas			
Sub. Debs	10.00	94	102.50
.....	11.00	89	100.13
Teepac Inc., Oakbrook, Ill.			
Notes	10.45	97	103.50
Tele-Communications Inc., Van Nuys, Calif.			
Debs	11.50	95	99.00
.....	12.37	03	105.25
Teledyne, Inc. (Del.), Los Angeles, Calif.			
S.f. Debs (Gtd by Teledyne Inc)	6.50	92	93.50
Series C	10.00	04	97.88
Telephone and Data Systems Inc.			
Debs	14.00	03	122.00
Temple-Inland Inc., Diboll, Texas			
Notes	8.37	96	94.63
Tenax Co.			
Notes	11.87	91	103.88
Tenneco Corp., Wilmington, Del.			
.....	5.12	90	100.38
(Packaging Corp. of America)	6.85	93	90.25
.....	7.00	93	100.88
Eurodollar (retr. to 1990)	10.75	95	101.75
Tenneco Credit Corp., Houston, Texas			
Notes	8.37	97	92.50
.....	8.50	97	93.75
.....	9.75	94	102.38
Tenneco Inc. (Del.), Houston, Texas			
Debs	6.00	11	64.50
1st Mtge pipe line	8.25	91	100.00
.....	8.37	92	99.75
Debs	8.37	02	93.00
.....	9.00	89	99.88
Note	9.00	97	96.00
.....	9.25	96	98.00
.....	9.37	93	99.88
.....	9.37	17	92.00
Debs	9.50	04	98.13
Debs	10.00	08	101.75
.....	10.25	16	100.00
.....	11.12	13	104.13
.....	12.12	05	110.00
Notes	13.37	91	110.75
Debs	13.62	07	116.13
.....	13.70	92	115.38
.....	14.50	91	113.38
.....	14.50	06	118.13
.....	15.00	06	120.00
Tenn-Uss Chemicals Fin. Corp., Pasadena, Texas			
Sec. notes	12.75	99	111.63
Terra Chemical Int'l Inc., Sioux City, Iowa			
Notes	8.75	98	96.88
Texaco Capital Inc., New York, N.Y.			
Notes	10.00	90	101.00
.....	11.00	89	101.25
.....	11.25	89	101.50
Gtd. ext. notes	11.25	00	90.00
Gtd. notes	13.00	91	102.75
Notes (Gtd by Texaco Inc.)	13.25	99	100.00
Gtd notes	13.62	94	109.00
Texaco Capital N.V., Net. Antilles			
Euronotes	10.50	90	100.00
.....	11.12	95	101.25
Conv. debs.	11.75	94	104.88
Debs	11.87	94	105.50
Euro	13.50	89	103.75
Texaco Inc. (Del.), New York, N.Y.			
Debs	5.75	97	75.00
.....	7.65	03	87.25
.....	7.75	01	81.75
.....	8.50	06	85.00
.....	8.87	05	88.25
Texas & New Orleans Railroad Co., Houston, Texas			
1st and refunding Mtge, Series C (Gtd S.P. Co	3.37	90	91.00
Texas, & Pacific Railway Co., St. Louis, Mo.			
Bonds	5.00	00	67.50
Texas Air Corp.			
Sr. notes	14.90	95	102.88
Texas Eastern Corp., Houston, Texas			
Bonds	8.50	97	93.75
Med. term notes	9.55	93	100.00
Notes	9.87	92	101.50
Conv. debs.	12.00	09	107.25
Texas Eastern Transmission Corp. (Del.) Hous.Tex			
1st Mtge pipe line	7.80	92	95.00
Debs	8.50	89	99.75
1st Mtge pipe line	8.70	89	100.00
Debs	8.90	91	98.75
.....	9.87	92	101.25
1st Mtge pipe line bonds	10.50	90	101.88
.....	13.25	10	110.00
Texas Electric Service Co., Fort Worth, Texas			
1st Mtge	4.37	93	82.75
.....	4.50	95	77.38
.....	5.12	96	77.88
.....	6.12	97	80.38
Debs	6.62	93	90.75
1st Mtge	7.62	99	86.13
.....	8.87	05	90.13
.....	9.50	04	94.38
.....	15.87	11	114.00
.....	16.00	12	115.00
Texas Gas Transmission Corp.			
.....	9.25	92	100.50
.....	10.00	94	102.13
Texas Instruments Inc. (Del.), Dallas, Texas			
Debs	4.80	90	92.13
Bonds	11.87	91	101.13
Texas-New Mexico Power Company, Fort Worth,Texas			
1st Mtge bonds, Series P	13.00	13	110.00
Texas Oil & Gas Corp. (Del.), Dallas, Texas			
1st Mtge s.f., Series C	7.50	92	92.00
1st Mtge, Series E	8.25	94	94.25
Series G	8.25	97	91.25
Series H	9.00	98	95.50
.....	16.62	91	103.00
Texas Power & Light Co., Dallas, Texas			
Debs	4.50	89	100.00
1st Mtge	4.50	91	91.13
.....	4.50	95	77.63
.....	5.00	96	77.13
.....	5.50	97	77.63
.....	7.12	01	81.63
.....	7.50	03	82.38
.....	8.25	04	86.75
.....	8.25	07	86.88
.....	8.60	06	88.50
.....	8.62	00	91.38
.....	8.87	00	92.88
.....	9.50	05	95.25
1st Mtge	15.87	12	115.00
Texas Utilities Electric Co., Dallas, Texas			
S.f. Debs	6.62	93	91.63
Debs	9.25	17	91.13
.....	9.37	16	92.00
.....	10.45	99	101.63
.....	10.50	17	100.88
.....	10.65	00	102.88
1st Mtge	11.12	15	102.75
Secured facility bonds	11.40	15	105.13
Texas Utilities Generating Co., Dallas, Texas			
Senior notes	10.45	99	103.88
Texfi Industries Inc. (Del.), Greensboro, N.C.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Conv. sub. Debs	4.75	96	62.00
Texstyrene Corp.			
Bond	13.00	95	84.75
Textron Inc., (Del.) Providence, R.I.			
S.f. Debs	5.87	92	90.00
	7.50	97	86.50
Sr. s . debs	9.25	17	85.00
	9.50	16	90.00
Med. Term Notes	10.15	94	102.50
	10.75	98	103.00
Thermo Electron Corp., Waltham, MA			
Conv bond	5.75	12	83.00
Third Cleethorpes Properties Inc. Wilmington,Del			
Secured notes	9.50	95	100.63
Third Ludingham Properties Inc., Wilmington, Del			
Secured Notes	8.50	98	87.50
Third Rockside Corp., Dover, Del.			
Secured notes	10.50	96	103.25
Thompson Steel Co.			
Senior notes	9.25	89	100.00
Thrifty Corp., Los Angeles, Calif.			
Notes, series A	9.27	91	100.25
Notes	9.51	92	100.88
Notes, series E	9.98	95	101.38
Tidewater Grain Co.			
Bonds	13.00	96	105.00
Tidewater Industrial Cap. Corp. Washington D.C.			
Secured Mtge notes (Gtd by Small Loan Admin)	7.75	05	57.75
Tiger International Inc., Los Angeles, Calif.			
Conv. sub. s.f. debs	8.62	05	82.13
Time Inc.			
	8.75	17	86.00
Notes	9.50	94	100.63
Times-Mirror Co., Los Angeles, Calif.			
Debs	5.00	90	96.13
	8.25	96	93.75
Notes	10.00	90	100.50
Tipco Finance			
Conv. Debs	8.25	96	52.50
Tiverton Properties Inc., Wilmington, Del.			
Secured notes	7.75	95	86.00
Toledo Edison Co., Toledo, Ohio			
1st Mtge bonds	6.12	97	78.63
	8.00	03	81.50
	9.00	00	90.38
	9.62	08	93.25
	11.00	09	103.13
	12.25	13	110.00
	13.37	93	110.00
	14.00	90	105.00
	15.00	91	110.25
	15.62	91	111.00
	16.12	92	115.00
	16.25	91	112.00
Tops Market Inc.			
	13.25	98	98.88
Torchmark Corp., Birmingham, Ala.			
Notes	7.75	10	110.00
Toro Co., Bloomington, Minn.			
	9.62	90	100.00
Senior unsecured notes	9.75	89-91	100.00
Toronto Dominion Bank, Toronto, Ont.			
Deposit note, (Euro)	7.25	91	96.00
Med. term notes	7.35	91	97.00
	7.65	91	97.38
	7.75	91	97.75
	7.90	91	98.25
	7.97	91	98.25
	8.00	91	98.25
	10.20	98	103.00
Deposit note (Euro)	12.62	89	101.38
Toronto-Dominion Centre Ltd., Toronto, Ont.			
1st Mortgage Bonds B	4.85	89	96.75
Ser. C, (TD Tower) (Gtd TD Bk & Comp Inv)	4.85	90	92.50
Ser. D, (TD Tower) (Gtd by TD Bk & Comp In	5.62	91	91.13
Series E, (Gtd by TD Bank & Comp Inv)	6.50	92	91.63
Toronto-Dominion Realty Co. Ltd., Toronto, Ont.			
1st Mtge s.f., Series A	4.85	90	92.50
Tower Real Estate Corp.			
Debs	13.00	98	115.25
Town & City Nederland N.V., London, Eng.			
Town & Country Jewelry Mfg.,			
Sub. notes	10.25	95	80.00
Traders Group Ltd, Toronto, Ont.			
Notes	10.25	90	101.63
Trailer Train Co., (Del.), Haverford, Pa.			
Equipment Trust Certificates Series 34	9.75	89	100.63
	10.00	92	102.38
Conditional sale contract	10.38	95	102.88
	11.62	92	107.25
	11.62	93	108.75
	11.75	95	111.63
Trans Alta. Utilities, Calgary, Alta.			
1st Mtge (Alta. Power)	8.50	02	94.88
Transamerica Financial Corp., Los Angeles, Calif			
Notes	7.40	89	99.25
	7.75	91	97.38
	7.87	91	97.13
	9.62	95	100.50
	9.87	98	101.38
Trans-Canada Pipe Lines Ltd., Calgary, Alta.			
Notes	15.00	89	103.00
1st Mtge bonds	16.00	96	127.88
	16.75	97	132.50
Trans Union Corp, Lincolnshire, NY			
Equipment Trust, Series 4 (Union Tank)	7.62	89	99.63
Series 7 (Union Tank)	8.45	91	97.13
Series 6 (Union Tank)	9.87	90	100.13
Transcont. Gas Pipe Line Corp (Del), Houston			
	7.25	89	99.25
Debs	8.37	89	99.63
1st Mtge pipe line	8.87	90	99.00
	8.87	91	98.50
Notes	9.00	96	95.38
	9.50	90	100.00
	15.62	92	104.25
Debs	16.25	89	103.00
Transworld Corp., New York, N.Y.			
Debs.	9.85	16	94.63
Travelers Corp.			
Bond	7.62	97	88.00
Treasure Chest Adv. Co. Inc.			
Senior Notes	9.83	91/95	97.50
Triangle Pacific Corp., Dallas, Texas			
Debs	12.50	98	104.00
Triax Midwest Associates			
Ltd. Partnership	12.00	96	85.00
Tribune Co.			
Eurobond	10.50	95	102.00
Tricorp Oil & Gas N.V., Neth. Ant.			
Conv. debs.	8.50	95	80.25
Trinity Industries Leasing Co., Dallas, Texas			
Conv. debs	6.75	12	107.50
Equipment Trust certificate	8.75	94	100.00
	8.75	99	93.50
Debentures	10.62	95	103.50
	11.25	97	108.38
	12.87	98	112.75

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Trump Plaza Funding Inc.			
1st Mtge	12.87	98	102.25
Trump's Castle Funding Inc.			
Debs	7.00	99	63.00
1st Mtge, Series A	13.75	97	104.13
Trust Company Bank, Atlanta			
Certs. of deposit	7.15	91	96.63
Tucson Electric Power Co., Tucson, Ariz.			
1st Mtge	7.65	03	84.75
	8.12	01	89.50
Turner Broadcasting System Inc., Atlantic, Ga.			
Sr. sub notes	10.25	93	92.13
Notes	12.87	94	98.50
Tyson Foods, Inc., Springdale, Ark.			
Notes, series A	8.90	96	96.88
UAL Inc., (Del.), Chicago, Ill.			
(United Air Lines)	5.00	91	88.25
UGI Corp., Valley Forge, Pa.			
1st Mtge (United Gas Improvement Co.)	4.75	90	94.50
UNC Resources Inc., Falls Church, Va.			
Notes	7.50	06	82.00
Debs	11.50	96	98.50
U.S. Air Inc., Burbank, Calif.			
Series 88-A Equipment Trust	10.25	07	101.63
Series 88-B Equipment Trust	10.25	07	101.63
Series 88-C Equipment Trust	10.25	07	101.63
Series 88-D Equipment Trust	10.25	07	101.63
Series 88-D Equipment Trust	10.30	08	102.13
Loan Cert. Series C	10.50	07	103.75
Series F	10.50	07	103.75
	10.50	08	103.75
Leveraged Lease	10.52	09	104.00
Debs	12.87	00	112.13
US Life Corp., New York, N.Y.			
Debs	11.12	92	105.00
Notes	12.00	89	101.00
USG Corp.			
Debs	8.75	17	69.88
Sr. sub. debs	16.00	08	106.50
USX Corp., Pittsburg, Pa.			
Debs	4.62	96	75.75
Conv. sub. debs	5.75	01	72.00
Notes	9.00	92	99.13
Ultrasystems Inc., Irvine, Ca.			
Conv. bond	7.75	06	97.00
Ungermann-Bass Inc., Santa Clara, Calif.			
Conv. sub. deb	6.87	11	83.33
Unilever Capital			
	9.87	92	102.88
Union Bank & Trust Co.			
	11.87	89	101.00
Union Bank of Los Angeles, Los Angeles, Calif.			
Debs	7.35	01	83.00
Union Bank of Switzerland, Zurich, Switzerland.			
Conv. bonds	5.00	89	127.25
Union Carbide Corp., New York, N.Y.			
S.f. Debs	5.30	97	73.00
	7.50	05	88.75
	7.50	12	94.25
Debs	8.50	00/05	82.63
Sr. notes	8.60	89	99.75
Sr. notes	9.10	90	98.63
	9.35	92	97.25
Notes	9.35	01/09	88.38
	9.75	94	97.75
	10.00	05	96.00
Sr. notes	13.25	93	104.38
	14.25	95	108.00
Debs	14.75	89	102.00
	15.00	06	114.25
Union Electric Co., St. Louis, Mo.			
	4.50	93	82.38
	4.50	95	78.13
	4.75	90	93.38
	4.75	91	90.50
	5.50	96	80.63
	5.50	97	78.88
	7.00	98	85.38
	7.37	99	86.38
	7.62	01	86.63
	7.87	01	88.38
	8.12	01	89.25
	8.25	99	91.25
	8.37	04	89.88
	8.87	96	95.00
	8.87	06	91.13
	9.00	00	95.88
	13.00	13	110.00
	15.00	92	105.00
	15.37	91	105.00
Union Fed. Sav. & Loan Assoc., Los Angeles			
Conv. Sub. deb	7.25	11	100.50
Union Light Heat & Power Company, Cincinnati			
1st Mtge bonds	8.00	03	86.75
Union Oil Co. of California, Los Angeles, Calif.			
Debs	6.62	98	86.63
Debs	9.00	93	98.00
Notes	9.75	94	100.88
Notes	10.90	90	103.38
	11.37	92	105.00
Union Pacific Corp., New York, N.Y.			
Note	6.00	92	91.50
	7.87	96	90.38
	8.40	96/01	92.63
	8.50	17	84.63
Euro dollar debs	11.50	92	102.25
S.f. debs	11.87	10	106.13
Union Pacific Railroad Co., New York, N.Y.			
Refunding bonds, Series C	2.50	91	86.75
Equipment obligations	8.50	89	100.25
S.f. debs	9.00	90	100.65
Union Planters Corp., Memphis, Tenn.			
Debs (var. rate)	...	97	100.00
Union Tank Car. Co., Lincolnshire, Ill.			
Equipment trust	8.20	94	93.25
	8.30	96	89.25
Debs., Series 15	8.35	97	88.38
Equipment trust cert.	9.00	94	96.75
Rail equip. cert.,	9.30	89	100.13
S.f. equipment	9.62	94	97.88
Equipment trust series 12	9.80	95	97.88
Series 16	9.80	99	95.88
Series 6	9.87	90	100.13
Series P-8 equipment	10.03	03	101.00
	11.80	00	107.50
	13.00	00	125.63
Equipment trust, Series 18	14.00	01	120.38
Series 19	15.37	01	125.50
	15.87	98	120.75
Union Texas Petroleum Holdings, Inc.			
Sub. s.f. note	13.00	95	105.13
Uniroyal Chemical Holdings Co., New York, N.Y.			
Notes	12.25	96	96.38
Unisys Corp., Detroit, Mich.			
Notes	8.87	97	96.13
Medium term notes	8.95	92	99.00
	9.50	98	98.13
United Airlines Inc.			
Sec. Equipment cert.	10.25	06	101.63
Sec. Equip. trust cert.	10.47	98	102.88
United Brands Co., Boston, MA			
Conv. sub. Debs (A M K Corp)	5.50	94	108.00
Senior sub. deb	14.75	99	105.00
United California Bank, Los Angeles, Calif.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Capital notes	4.50	90	95.00
Bonds, Series B (Chevron Oregon)	9.12	00	95.50
Series B (Chevron Wash)	9.12	01	95.50
Series B (Chevron Colo)	9.12	01	95.50
United Cities Gas Corp., Nashville, TN			
	8.69	02	93.50
United Energy Resources Inc., Houston, Texas			
Debs	13.00	93	105.00
United Gas Pipe Line Co. (Del.), Shreveport, La.			
Debs	8.37	89	99.63
	9.75	89/90	100.00
	9.75	92	99.25
	10.12	90	100.50
	15.50	91	110.00
United Illuminating Co., New Haven, Conn.			
Debs	7.00	99	81.38
	8.25	03	85.13
Serial Debs	8.50	97	96.13
Debs	12.00	17	100.25
Debs	13.25	90	103.00
United Merchants & Manufacturers Inc., New York			
Debs	13.75	00	70.13
	15.00	04	70.00
United States Gypsum Co., Chicago, Ill.			
Debs	4.87	91	87.50
	8.00	96	90.00
	8.75	17	85.00
United States Shoe Corp., Cincinnati, Ohio			
Debs	7.12	90/94	89.88
Med. term notes	9.49	92	100.00
Med. term notes	9.50	93	100.00
Med. term notes	9.63	93	100.50
United States Steel Corp., Wilmington, Del			
	9.10	93	93.38
Non-recourse secured notes	12.25	93	107.63
United States Trust Co. of New York, N.Y.			
	11.60	95	107.00
Secured Notes	14.00	93	110.00
United Technologies Corp., Hartford, Conn.			
Conv. sub. Debs.	4.50	92	83.25
	5.37	91	89.00
Eurodollar Notes	7.37	93	92.38
	9.37	04	98.00
	8.87	16	90.75
Notes	11.25	92	105.25
United Technologies Finance N.V., Neth. Ant.			
Eurobonds	10.62	95	105.00
United Telecommunications, Kansas City, MI.			
	9.75	93	100.00
Sec. notes	9.87	97	101.25
United Telephone Co. of Ohio, Mansfield, Ohio			
1st Mtge bonds, Series V	6.87	89/98	83.63
United Telephone Co. of Pa., Carlisle, Pa.			
1st Mtge	7.62	02	87.00
1st Mtge, Series S	10.25	00	104.88
United Utilities, Inc., Shawnee Mission, Kansas			
Conv. Sub. Debs	5.00	93	146.00
United Virginia Bank, Richmond, Va.			
Cert. of Deposit	7.50	92	95.75
Universal Health Serv., Inc., King of Prussia,Pa			
Conv. sub. debs	7.50	08	51.00
Universal Rundle Corp.(Del.), New Castle, Pa.			
Notes	9.75	91	100.88
Utah Power and Light Co., Salt Lake City, Utah			
	9.00	06	93.13
VIS Capital Corp.			
Debs	12.37	98	90.00
Vagabond Hotels, Inc., New York, N.Y.			
Sub. debs	15.00	95	96.00
Valero Energy Corporation, San Antonio, Tex.			
Bonds	13.50	03	95.00
Valero Management Partnership, San Antonio, Tx.			
1st mtge notes	7.85	91	97.63
Valleydale Packers Inc., Bristol, Va.			
Notes	9.00	92	100.00
Veba Int'l Finance, Dasseldorf, Germany			
Bonds (Euro)	8.00	93	95.25
Vestron Inc.,			
Conv. sub deb	9.00	11	57.75
Viacom International Inc.			
Sen. sub. (Ext. to 98) Reset notes	11.50	91	99.00
Sr. notes	11.80	98	99.00
Vicorp Restaurants, Inc., Denver, Colo.			
Conv. sub. deb.	13.50	09	98.00
Virginia Electric & Power Co., Richmond, Va.			
Series R	4.37	93	84.13
Series S	4.50	93	82.88
Series T	4.50	95	78.75
Series P	4.62	90	93.50
Series Q	4.87	91	91.50
Series U	5.12	97	77.88
Series V	6.87	97	86.13
Series W	7.12	99	86.00
Series AA	7.37	01	86.25
Bond	7.37	02	85.25
Series BB	7.50	01	86.75
Series X	7.75	99	89.75
Bond	8.20	96	93.00
Series JJ	8.62	07	92.00
	8.75	06	93.25
Series Z	8.87	00	96.25
Series Y	9.00	00	97.25
Med. term note	9.60	03	98.88
	9.62	08	98.88
Series GG	10.00	05	100.75
	10.25	09	103.38
	10.35	95	101.63
	12.50	00	110.00
Virginian Railway Co., Norfolk, Va.			
1st and refunding Mtge, Series B	3.00	95	85.00
Sub. income Debs	6.00	08	66.00
Visser Real Estate Investments			
Prom. notes	15.00	00	100.00
Vulcan Materials Co., Birmingham, Ala.			
Debs	10.25	00	99.63
Wabash Railroad Co., St. Louis, Mo.			
General income, Series B	4.25	91	89.38
Wabush Iron Co., Ltd., Cleveland, Ohio			
1st Mtge bonds (Wabush Pellet)	5.12	91	80.00
1st Mtge & coll tr bond Series A (Wabush Sec)	5.75	91	80.00
Wachovia Bank & Trust Co., Winston-Salem, N.C.			
Notes	4.60	90	94.13
Wakefern Food Corp.			
Senior Sub. notes	12.20	00	111.13
Walnut Creek Manor			
1st Mtge	5.15	95	81.38
Walter (Jim) Corp., Tampa, Fla.			
S.f. debs	9.50	96	99.38
	9.50	16	98.50
	10.87	08	73.63
	11.00	06	109.00
	13.12	93	93.63
	13.25	05	110.88
Walter Mundorf			
Prom. notes	15.00	95	100.00
Wang Laboratories Inc., Lowell, Mass.			
Conv. sub. deb.	7.75	08	76.00
Debs	9.00	09	87.00

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Bonds - Obligations	Int	Yr/an	Mv/Vm
Warehouse Properties, Portland, Maine			
Sec. notes	13.70	04	122.25
Warner Communications Inc., New York, N.Y.			
Debs	9.12	91/98	96.38
Sub. debs.	10.87	93/95	103.25
	11.50	13	105.25
Warner-Lambert Co., Morris Plains, N.J.			
Debs	7.50	93	92.13
	8.87	00	95.50
Wash. Energy Co., (Del.), Seattle, Wash.			
(Washington Natural Gas)	8.12	97	91.38
(Washington Natural Gas)	8.87	96	97.13
Washington Water Power Co., Spokane, Wash.			
1st Mtge	4.75	89	100.00
	7.87	03	85.88
Wean United Inc., Warren, Ohio			
Conv. sub. Debs	5.50	93	42.00
Wedtech Corp., New York, N.Y.			
Conv. debs.	13.00	04	1.00
Conv. notes	14.00	96	1.00
Wells Fargo & Co., San Francisco, Calif.			
Floating rate notes	....	96	99.88
Floating rate notes (Euro)	....	97	98.88
Floating rate notes (Euro)	....	98	98.38
Note	8.62	98	93.25
Sub. notes	8.75	96	95.88
Euro	13.37	91	108.25
Wells Fargo Bank, San Francisco, Calif.			
Capital notes	4.50	89	96.63
Wembly Properties, Inc., Wilmington, Del.			
Secured notes, Series A	7.87	95	95.38
Series B	7.87	95	95.38
Wendy's International Inc., Dublin, Ohio			
Conv. debs	7.25	10	71.25
Sen. notes, Series B	13.00	93	110.00
West Penn Power Co., Greensburg, Pa.			
1st Mtge, Series S	4.50	92	88.38
Debs	7.00	97	87.50
1st Mtge	7.12	98	87.50
	9.25	04	98.38
Westam Financial Corp., Phoenix, AZ			
Coll. Mtge. bonds	8.75	12	99.00
Series 5, bond	8.95	18	100.00
Westcoast Transmission Co., Ltd., Vancouver, B.C			
1st Mtge Pipeline bonds, Series H	9.75	96	102.00
Western Air Lines, Inc. (Del.) Los Angeles,Calif			
Loan certificate	8.75	92	96.25
Equipment Trust loan cert	9.50	91	99.38
	10.25	01	98.25
	10.75	98	101.50
Western Caroline Telephone Co., Heavervill, N.C.			
1st Mtge bonds	7.00	89	99.63
Western Co. of North America, Fort Worth, Texas			
Debs	10.70	98	20.00
Sub. debs	10.87	97	20.00
	13.25	92	25.00
Western Electric Co., Inc., New York, N.Y.			
S.f. Debs	7.50	96	92.00
Note	7.50	03	84.88
S.f. Debs	8.37	95	95.50
Western Mass. Elec. Co., West Springfield Mass.			
1st Mtge. bonds	14.62	10	110.00
	15.00	94	107.75
	16.37	91	104.63
Western Pacific Development Corp.			
Prom. notes	15.00	94	100.00
Western Union Corp. (Del.), Saddle River, N.J.			
Conv. sub. Debs	5.25	97	35.75
Sub. Debs	10.75	97	54.00

Bonds - Obligations	Int	Yr/an	Mv/Vm
Western Union Tel. Co., Upper Saddle River, N.J.			
Debs, Series I	5.00	92	54.13
Series I	6.50	89	86.38
	7.90	97	44.38
S.f. Debs	8.10	98	42.75
	8.45	96	45.13
	13.25	08	87.50
	13.62	94	70.00
	16.00	91	91.75
Notes	16.50	92	92.00
Westinghouse Credit Corp., Pittsburgh, Pa.			
Sub. Debs	8.50	91	98.38
	10.75	89	100.75
Westinghouse Electric Corp., Pittsburgh, Pa.			
Debs	5.37	92	90.00
	7.75	96	90.75
	8.62	95	95.25
Conv. debs	9.00	09	176.00
Notes	13.25	91	114.00
Westwood One, Inc., Culver City, Calif.			
Conv. debs.	6.37	11	70.00
Weyerhaeuser Co., Tacoma, Wash.			
S.f. Debs	5.20	91	91.63
	7.65	94	93.75
	7.95	06	87.00
S.f. Debs	8.62	00	94.00
	9.37	98	99.00
Wheaton Ind. Inc., Millville, N.J.			
Senior debs	9.50	02	98.13
Whirlpool Acceptance Corp., New York, N.Y.			
Eurodollar	7.12	91	95.75
	9.10	08	93.00
Whittaker Corp., Los Angeles, Calif.			
	10.00	96	90.00
Wickes Corp., San Diego, Calif.			
Debs (10% in 1994)	7.50	05	64.75
	11.37	97	80.00
Debs.	11.87	01	84.50
	15.00	95	101.00
Williams Cos., Tulsa, Okla.			
Notes	9.12	93	98.50
S.f. debs	9.40	96	97.75
Senior notes, Series D	13.00	95	111.88
Series E	13.25	00	120.38
Williams Electronics, Inc., Chicago, Ill.			
Debs.	12.75	96	100.00
Wilmington Trust Co., Wilmington, Del.			
Secured Equip. certificate	9.55	06	95.50
Series B	10.00	07	99.25
Secured loan certs.	10.40	10	104.50
Series B1	10.41	10	103.38
	10.55	04/10	104.00
Loan Cert. (Gtd. Satellite) Series A	11.00	94	104.00
Series B	11.00	94	104.00
Series C	11.00	94	104.00
Series D	11.00	94	104.00
Series C (Air buss)	11.10	07	110.13
	11.75	00	102.63
Loan Cert., Series A	12.00	93	106.13
Series B	12.00	93	105.75
	12.25	93	107.50
Wisconsin Bell Inc.			
Bond	8.25	16	88.00
Wisconsin Electric Power Co., Milwaukee, Wis.			
	5.00	90	93.75
	5.87	96	83.75
	6.87	97	87.25
	6.87	98	86.75
Debs	7.00	93	93.00
1st Mtge	7.25	99	88.25
	8.37	99	94.75
	8.75	06	95.00
Bond	9.62	18	100.63
Wisconsin Gas Co., Milwaukee, Wis.			

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Bonds - Obligations	Int	Yr/an	Mv/Vm
(Milwaukee Gas Light)	4.75	89	97.50
	6.62	91	94.38
Wisconsin Power & Light Co., Madison, Wis.			
1st Mtge., Series M	8.00	99	92.63
	8.00	01	91.63
1st Mtge.	8.87	00	97.63
Series Q	8.87	06	96.13
Wisconsin Public Serv. Corp., Milwaukee, Wis.			
1st Mtge	4.50	94	82.13
	7.25	99	88.38
	8.12	03	91.00
	8.20	12	89.13
Wisconsin Telephone Co., Milwaukee, Wis.			
Debs	4.37	02	64.50
	4.50	92	87.63
	4.87	95	81.38
	6.25	04	76.75
Witco Chemical Corp. (Del.) New York, N.Y.			
Conv. sub. Debs	4.50	93	268.00
	5.50	12	81.50
Woodlawn Financial Corp.			
Coll. Mtge. Obligation	12.87	92	108.63
Woolworth (F.W.) Co., New York, N.Y.			
S.f. Debs	7.37	96	95.00
Woolworth Realty Ltd, New York, N.Y.			
1st Mtge	5.00	91	93.75
	5.75	90	96.13
World Airways Inc. (Del.) Oakland, Calif.			
Secured equip. cert.	10.00	93	100.00
World Book Finance			
Notes	8.12	96	92.00
Wyse Tech Inc., San Jose, Calif.			
Conv. bonds (Euro)	6.00	02	45.63
Xerox Corp., Rochester, N.Y.			
S.f. Debs	6.00	95	89.00
	8.12	96	91.75
	8.37	96	92.75
	8.62	99	95.00
Note	9.25	00	96.00
	10.62	93	102.00
	13.25	14	116.00
Xerox Credit Corp. Rochester, N.Y.			
Euro (zero coupon)	....	92	73.25
Debs	8.00	99	89.00
Notes	8.75	91	99.13
Euro dollar debs	10.75	89	101.13
Debs	15.25	91	107.13
	16.00	91	108.88
XTRA Corp., Wilmington, Del.			
Notes, Series C	10.37	95	102.63
Xy vision Inc.			
(Euro) Conv. debs.	6.00	02	40.00
Yellow Front Stores Inc.			
Senior unsec. notes	11.12	94	98.75
Youngstown Sheet and Tube Co., Youngstown, Ohio			
1st Mtge s.f. bonds, Series K	9.87	91	103.13
Zale Corp., Dallas, Texas			
Notes	11.30	92	99.50
	13.12	07	100.25
	13.80	89	103.88
Zayre Corp., Delaware			
Sen. notes	8.12	93	85.00
Zenith Electronics Corp., Glenview, Ill.			
Conv. sub. deb.	6.25	11	78.13

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	Pv/Vp	Mv/Vm
AM International, (Del), Cleveland, Ohio		
$2.00 cum. conv.	None	20.88
Alabama Power Co, Birmingham, Ala.		
8.16% cum.	100	86.00
8.28% cum.	100	83.50
Aluminum Co. of America, Pittsburgh, Pa.		
$3.75 cum.	100	40.75
Amax Inc, New York, N.Y		
$3.00 cum. conv.	1	40.25
American President Companies, Ltd., Oakland, Cal		
$3.50 conv.	None	58.25
American Stores Co., Salt Lake City, Utah		
$4.375 cum. conv. Series A	1	64.38
Amfac Inc., San Francisco, CA		
1.875% conv. $1, Series B	None	27.00
Appalachian Power Co, Roanoke, Va.		
8.12% cum.	100	83.00
Arkla Inc., Shreveport, LA.		
Cum. conv., Series A	None	39.38
Armstrong World Industries Inc., Lancaster, Pa.		
$3.75 cum.	None	51.06
Atlantic Richfield Co, Los Angeles, Calif.		
$2.80 cum. conv.	1	190.00
$3.00 cum. conv.	1	546.00
Baltimore Gas and Electric Co, Baltimore, Md.		
4.50% cum, Series B	100	51.50
5.40% cum, Series D	100	58.00
7.88% cum, 1971 Series	100	82.00
Beneficial Corp, Wilmington, Del.		
$4.30 cum. conv.	None	43.50
Boston Edison Co, Boston, Mass.		
4.25% cum.	100	42.25
4.78% cum. red.	100	47.50
8.88% cum.	100	85.50
Bow Valley Industries Ltd, Calgary, Alta.		
$2.00 cum. red. conv. Class D, Series 2	25	22.00
Bristol-Meyers Co., New York, N.Y.		
2% cum. conv.	1	186.00
Burlington Northern Inc. (Del), St. Paul, Minn.		
5.50% cum.	10	8.25
CBS Inc, New York, N.Y.		
$1.00 cum. conv, Series A	1	175.13
Central Illinois Light Co, Peoria, Ill.		
4.50% cum.	100	49.25
4.64% cum.	100	48.38
Central Maine Power Co, Augusta, Me.		
3.50% cum.	100	36.75
Chase Manhattan Corp., New York, N.Y.		
6.75%, Series B	...	68.50
7.60%, Series C	1	77.00
Adj. Series E	None	45.00
Adj. Series F	None	41.63
Cincinnati Gas & Electric Co, Cincinnati, Ohio		
4% cum.	100	40.00
4.75% cum.	100	47.13
9.30% cum.	100	91.00
Citicorp		
Adj. pfd. 2nd series	None	65.75
Adj. pfd. 3rd series	None	77.25
Clabir Corp., Greenwich, Conn.		
$3.3125 cum.	None	7.00
Cleveland Electric Illuminating Co,Cleveland,Ohi		
$7.40, Series A	None	68.50
$7.56 cum, Series B	None	70.00
Commonwealth Edison Co, Chicago, Ill.		
$2.00 cum.	None	20.00
$7.24 Cum.	100	72.00
$8.36 cum.	None	80.25
$8.40 cum., Series B	None	82.88
$11.70 cum.	100	105.50
$12.75 cum.	None	96.50
Consolidated Edison Co of N.Y. Inc, New York		
4.65% cum, Series C	100	51.00
4.65% cum, Series D	100	48.38
$5.00 cum.	None	54.50
5.75% cum, Series E	100	59.88
6% cum. conv, Series B	100	200.89
Consumers Power Co, Jackson, Mich.		
$4.16 cum.	100	42.75
$4.50 cum.	100	46.38
$4.52 cum.	100	70.75
$7.45 cum.	100	74.50
$7.68 cum.	100	74.50
$7.72 cum.	100	75.13
Detroit Edison Co, Detroit, Mich.		
7.45% cum.	100	73.00
7.68% cum.	100	74.00
9.32% cum.	100	87.00
Duke Power Co, Charlotte, N.C.		
6.72% cum, Series E	100	70.00
6.75% cum. conv, Series AA	100	195.00
7.80% cum, Series H	100	84.50
8.20% cum, Series G	100	87.00
8.70% cum, Series F	100	93.50
Duquesne Light Co, Pittsburgh, Pa.		
$2.10 cum.	50	22.50
3.75% cum.	50	18.69
4.10% cum.	50	20.00
4.15% cum.	50	20.00
4.20% cum.	50	20.50
Eastern Airlines		
Series G	10	9.38
Empire District Electric Co, Joplin, Mo.		
4.75% cum. red.	10	5.88
Ethyl Corp, Richmond, Va.		
$2.40 cum. conv. 2nd, Series A	10	435.00
Fairchild Industries, Germantown, MD.		
$3.60 cum. conv., Series A	1.00	39.13
Federal Paper Board Co, Inc, Bogota, N.J.		
$1.20 conv.	None	94.13
Financial Corp. of America, Los Angeles, Calif.		
Var. rate, class A	50	1.13
First Chicago Corp., Chicago, Il.		
Adj. rate, Series B	None	63.00
General Motors Corp, Detroit, Mich.		
$3.75 cum.	None	43.88
$5.00 cum.	None	59.00
Georgia Power Co, Atlanta, Ga.		
Adj. rate, Class A	25	19.56
3.00% Class A cum.	None	28.00
$7.80 cum.	None	77.38
Global Marine Inc., Houston, Texas		
$3.50 cum. conv.	None	0.63
Gulf & Western Industries Inc. (Del), New York		
$5.75 cum.	2.50	68.75
Gulf States Utilities Co, Beaumont, Texas		
$4.40 cum.	100	35.75
$4.52 cum.	100	35.31
$5.08 cum.	100	40.13
$8.80 cum.	100	75.00
Household Int'l. Corp., Prospect Heights, Ill.		
$6.25 cum. conv.	None	119.00
Illinois Power Co, Monticello, Ill.		

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1988

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
4.08% cum.	50	19.56
4.20% cum.	50	20.38
4.26% cum.	50	20.63
4.42% cum.	50	22.00
4.70% cum.	50	22.50
7.56% cum.	50	36.50
8.24% cum.	50	39.38
Integrated Resources Inc., New York, N.Y.		
$4.25 cum. conv.	1	34.00
Interco, Inc., St. Louis, Mo.		
$7.75 Cum. conv. series D	None	301.50
International Mineral & Chem. Corp, New York		
4% cum.	100	43.00
Jersey Central Power & Light Co, Morristown, N.J		
7.88% cum.	100	80.00
Kansas City Power & Light Co, Kansas City, Mo.		
3.80% cum.	100	38.50
4.20% cum.	100	39.25
4.35% cum.	100	43.50
4.50% cum. red.	100	46.00
LTV Corp, Dallas, Texas		
$5.00 cum, Series A	5	17.50
Long Island Lighting Co, New York, N.Y.		
$3.31	25	37.50
$3.50 cum., Series X	25	38.75
4.25% cum, Series D	100	42.87
4.35% cum, Series E	100	53.25
5.75% cum. conv, Series I	100	108.00
8.12% cum, Series J	100	98.50
8.30% cum, Series K	100	99.25
MPB Corporation		
15% P.I.K.	25	24.00
Metropolitan Edison Co, Reading, Pa.		
7.68% cum, Series G	100	79.00
8.12% cum.	100	83.50
Midwestern Gas Transmission Co., Houston, Texas		
5.50% cum.*	100	66.83
Monongahela Power Corp, Fairmont, W. Va.		
4.56% cum, Series C	100	48.93
Morgan (J.P.) & Co. Inc., New York, N.Y.		
Adj. rate cum, Series A	100	62.50
National Bank of Canada, Montreal, Que.		
$2.6875 cum. red. 1st, Series 6	25	29.50
Navistar International		
$6.00 Series G CVT cum.	None	51.38
New York State Electric & Gas Corp, Ithaca, N.Y.		
3.75% cum.	100	38.00
Niagara Mohawk Power Corp, New York, N.Y.		
Adj. rate, series c	25	25.00
3.40% cum.	100	33.81
3.60% cum.	100	35.63
3.90% cum.	100	38.50
4.10% cum.	100	38.63
4.85% cum.	100	48.25
6.10% cum.	100	61.00
8.75%, series L	None	25.81
Northern Indiana Public Service Co, Hammond Ind		
4.22% cum.	100	39.50
4.25% cum.	100	44.25
Northern States Power Co (Minn), Minneapolis, Mi		
$3.60 cum.	100	42.00
$4.08 cum.	100	45.38
$4.10 cum.	100	44.50
$4.11 cum.	100	44.56
$4.16 cum.	100	48.25
$4.56 cum. red.	100	49.25
$6.80 cum.	100	73.00
$7.84 cum.	100	84.00
Ohio Edison Co, Akron, Ohio		
3.90% cum.	100	39.00
4.44% cum.	100	43.38
4.56% cum.	100	44.50
7.24% cum.	100	70.38
8.20% cum.	100	81.13
Ohio Power Co, Canton, Ohio		
7.60% cum.	100	79.88
7.76% cum.	100	80.00
Pacific Gas & Electric Co, San Francisco, Calif.		
4.36% cum. red. 1st	25	11.50
4.50% cum. red. 1st	25	11.88
4.80% cum. red. 1st	25	12.63
5% cum. 1st	25	13.31
5% cum. red. 1st, Class A	25	13.00
5.50% cum. 1st	25	14.38
6% cum. 1st	25	15.50
8.16% cum. red. 1st	25	21.25
8.20% red. 1st.	25	21.25
10.28% cum. red. 1st	25	25.88
Pennsylvania Power & Light Co, Allentown, Pa.		
$8.40 cum.	None	85.50
Philadelphia Electric Co, Philadelphia, Pa.		
3.80% cum.	100	35.00
4.30% cum.	100	38.75
4.68% cum. red.	100	42.25
7% cum.	100	67.00
7.80% cum.	100	71.00
7.85% cum.	100	70.75
8.75% cum.	100	79.00
9.87% cum.	None	97.00
Public Service Co. of Indiana Inc, Plainfield,		
4.16% cum.	25	11.63
4.32% cum.	25	11.75
8.38% cum	100	89.00
8.52% cum.	100	87.00
Public Service Electric and Gas Co, Newark, N.J.		
4.08% cum.	100	44.50
4.18% cum.	100	43.00
4.30% cum.	100	45.50
5.05% cum.	100	53.00
5.28% cum.	100	54.13
6.80% cum.	100	71.88
7.52% cum.	100	79.25
7.70% cum.	100	81.00
7.80% cum.	...	80.13
Ranger Oil Ltd, Calgary, Alta		
9.25% cum. red. retr., Series A	25	26.50
Reading & Bates Corp. Tulsa, Okla.		
2.12% cum. conv.	1	1.75
Republic New York Corp., New York, N.Y.		
Cum, series B	50	46.00
Rockwell International Ltd, Pittsburgh, Pa.		
$4.75 cum. conv, Series A	None	416.00
San Diego Gas & Electric Co, San Diego, Calif.		
4.40% cum. red.	20	9.63
4.50% cum. red.	20	9.94
5% cum. red.	20	11.00
$7.80 cum.	100	81.00
Singer Co, New York, N.Y.		
$3.50 cum. conv.	None	31.75
Smith (A.O.) Corp.		
2.12% conv., Series 1	1	22.13
South Carolina Electric & Gas Co, Columbia, S.C.		
4.60% cum, Series B	50	24.78
5% cum.	50	26.50
Southern Calif. Edison Co, Los Angeles, Calif.		
4.08% cum.	25	11.63
4.24% cum.	25	11.75
4.32% cum.	25	12.00
4.78% cum.	25	13.75
7.58% cum.	100	82.50
8.70% cum.	100	92.00
8.96% cum.	100	93.38
Southern California Gas Co, Los Angeles, Calif.		

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1988

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
6% cum, Series A	25	16.00
Southmark Corp., Dallas, Texas		
Cum. adj., Series D	2	8.75
TRW Inc, Cleveland, Ohio		
$4.40 cum. conv, Series 1	None	197.00
$4.50 cum. conv, Series D	None	164.00
Tenneco, Inc, Houston, Texas		
$7.40 cum.	None	97.00
Tennessee-American Water Co.		
4.50% cum.	100	59.37
Texas Air Corp., Houston, Tex.		
6.75% cum. conv. junior	None	14.00
Textron Inc, Providence, R.I.		
$1.40 cum. conv.	None	44.75
Toledo Edison Co, Toledo, Ohio		
Adj. rate, Series A	25	38.00
4.25% cum. 1947	100	38.00
Trunkline Gas Co. (Del), Houston, Texas		
4.75% cum.	100	80.50
USX Corp., Pittsburg, PA.		
3.50% conv.	None	47.00
Union Electric Co, St. Louis, Mo.		
$4.00 cum.	None	40.94
$4.50 cum.	None	44.75
$4.56 cum.	None	46.75
$8.00 cum.	None	85.00
Unisyr Corp., Detroit, Mich.		
$3.75 cum. conv., Series A	1	52.38
Viacom Inc., Dedhan, Mass.		
$3.875 red. exchangeable	0.01	25.88
Virginia Electric and Power Co, Richmond, Va.		
$7.20 cum.	100	76.13
$7.45 cum.	100	79.75
$7.72 cum.	100	81.00
$8.60 cum.	100	97.00
Washington Natural Gas Co.		
5% cum., Series A	100	60.02
West Texas Utilities Co, Abilene, Texas		
4.40% cum.	100	47.00
Westkin Properties Ltd., Palm Springs, Calif.		
Cum Red. Series A	100	91.00
10% Red. Series B	100	19.00
10% Conv. non-red.	1	15.00
Woolworth (F.W) Co, New York, N.Y.		
$2.20 conv, Series A	1	149.00

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
AAR Corp., Elk Clove Villages, IL.	None	24.63
ABM Gold Corp. Class A	None	3.63
A.G. Edwards Inc.	None	19.63
AM International Inc., (Del). Cleveland, Ohio	2.50	4.88
Warrants (Exp. 97)	....	2.00
AMP Inc., Harrisburg, PA	None	42.88
AMR Corp., Wilmington, Del.	1	49.25
ASA Ltd., Johannesburg, South Africa (P.V. in Rands)	0.25	38.13
ASARCO Co. Jersey City, N.J	None	26.13
A.T. & E. Corp., San Francisco, CA.	None	10.25
Abbott Laboratories, North Chicago, Ill	None	48.38
ACME Cleveland Corp., Cleveland, Ohio	None	8.63
Actmedia, Inc., Mountain Viero, Calif.	0.01	9.00
Adac Laboratories, Sunnyvale, Calif.	None	3.69
Adage Inc, Boston, Mass.	1	1.03
Adaptec Inc., Milpitas, CA.	None	4.88
Addington Resources Inc.,	None	25.00
Advanced Institutional Management Software Inc.	None	0.56
Advanced Micro Devices Inc. Sunnyvale, Calif.	None	8.88
Advanced Telecommunications Corp.	None	17.50
Advanta Corp.	None	4.63
Aetna Life and Casualty Co., Hartford, Conn	1.75	50.00
Agency Rent-A-Car Inc., Bedford, Ohio	0.05	15.50
Ahmanson (H.F) & Co, Los Angeles, Calif.	None	17.00
Aileen Inc, New York, N.Y	1	4.13
Air Products & Chemicals Inc (Del),Allentown,Pa	1	41.75
Airborne Freight Corp, (Del), Seattle, Wash.	1	18.38
Alaska Air Group, Inc., Anchorage, Alaska	1	21.38
Albany Int'l Corp. Class 'A'	None	16.38
Albertson's Inc, Boise, Ida.	1	36.25
Alberto-Culver Co. (Del), Melrose Park, Ill	None	37.38
Alcan Aluminum Ltd (Canada), Montreal, Que	None	30.50
Alco Standard Corp, Valley Forge, Pa	None	25.25
Alexander & Baldwin Inc., Honolulu, Hawaii	None	33.00
Alexander's Inc. (Del), New York, N.Y	1	70.00
Alleghany Corp., New York, N.Y.	1	71.50
Allegheny International Inc, Pittsburgh, Pa	1	2.50
Allegheny Power System, Inc, New York, N.Y	2.50	38.50
Allen Group, Inc., Long Island, N.Y.	1	13.63
Allied Products Corp. (Del), Chicago, Ill	5	14.63
Allied-Signal Inc., Morristown, N.J.	1	34.13
Allis-Chalmers Corp. (Del), West Allis, Wis	1	0.50
Alltel Corp., Hudson, Ohio	None	36.75
Alpha Industries Inc., Woburn, Md.	0.25	4.88
Altos Computer Systems, San Jose, Calif.	None	7.88
Aluminum Co. of America, Pittsburgh, Pa	1	54.25
Alza Corp. Palo Alto, Calif. Class 'A'	None	24.88
Amax Inc, New York, N. Y.	1	22.75
Amcap Fund Inc., Los Angeles, Calif.	1	10.66
Amdahl Corp. Sunnyvale, Calif.	0.05	20.63
Amerada Hess Corp, (Del), New York, N.Y	1	28.38
America West Airlines, Inc. Tempe, Arizona	0.25	5.63
American Brands Inc, Flemington, N.J	5.25	55.00
Amer Bldg. Maintenance Ind., San Francisco, Cali	None	26.88
American Capital Harbor Fund Inc.	None	12.48
Amer. Capital Pace Fund Inc., Houston, Texas	1.00	21.95
American Carriers, Inc., Overland Park, Kans.	None	0.88
American City Business Journal, Kansas City, MO	None	22.75
American Cyanamid Co, New York, N.Y	5	49.75
American Ecology Corp., Agoura Hills, Calif.	1.00	12.75

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
American Electric Power Co. Inc. New York, N.Y	6.50	28.13
American Equine Prods. Inc.	None	0.16
American Express Co. New York, N.Y	0.60	27.38
American Fructose Corp., Stamford, Conn. Class A	0.10	8.75
American General Corp. Wilmington, Del	1.50	34.13
American Greetings Corp. Cleveland, Ohio Class A	1	20.88
American Growth Fund, Inc., Denver, Colo.	0.01	7.14
American Healthcare Mgmt Inc., Dallas, Texas Class A	0.10	0.63
American Health Properties Inc.	None	18.75
American Hoist & Derrick Co.(Del), St. Paul,Minn	1	11.75
American Home Products Corp. New York, N.Y	0.33	83.25
American Information Tech. Corp., Chicago, Ill.	1.00	95.75
American Integrity Corp., Philadelphia, Pa.	0.01	1.69
American International Group Inc., New York, N.Y	2.50	67.13
American Medical Int'l Inc., Calif.	1	18.13
American President Companies Ltd, Oakland, Calif	0.01	32.63
American Recreation Centers, Sacramento, Calif	None	7.63
American Savings Bank, F.S.B. Tacoma, Wash.	1	16.50
American Software Inc. Class 'A'	None	14.00
American Stores, Wilmington, Del.	1	59.63
American Tel. & Comm. Corp., Englewood, Coun. Class A	1	0.81
American Tel & Tel Co, New York, N.Y.	16.67	28.63
American Travellers Corp.	None	5.00
American Water Works, Wilmington, Del	2.50	17.75
Americus Trust for Amer.Home Prod. Prime components	....	71.00
Americus Trust for Amoco Shares Prime component	...	69.50
Score component	...	5.75
Americus Trust for Bristol-Myers Shares Prime component	...	79.00
Americus Trust for Chevron Shares Prime Component	...	43.75
Americus Trust for Dupont Prime component	...	73.75
Americus Trust for Exxon Shares Score Component	...	30.50
Americus Trust for GTE Prime component	...	36.38
Americus Trust for Merck Shares Prime component	...	140.50
Score component	...	30.75
Americus Trust 2 for AT&T Shares Prime component	...	23.38
Ameritech	None	95.75
Ameritrust Co., Cleveland, Ohio	20	20.75
Ames Department Stores Inc. (Del) Hartford, Conn	0.50	15.13
Ametek Inc., Paoli, Pa.	1	13.50
Amfac Inc., Honolulu, Hawaii	None	48.13
Amgen, Thousand Oaks, CA	None	31.63
Amoco Corp., Chicago, Ill.	None	74.50
Amoskeag Co., Boston, Mass.	None	22.00
Ampco-Pittsburg Corp., Pittsburgh, Pa.	1	13.00
Anadarko Petroleum Corp., Houston, Texas	1	25.75
Analog Devices Inc., Norwood, Ma.	None	10.88
Analogic Corp., Wakefield, Mass.	0.50	7.13
Anchor Glass Container, Tampa, FL	None	8.00
Angeles Corp., Los Angeles, Calif. Warrants (Exp. 91)	....	0.44
Angelica Corp., Louis, Mo.	1	21.88
Anglo-American Corp. of South Africa, Jo'burg, S A.D.R.	R10	15.44
Anglo-American Gold Investment Co Ltd, Jo'burg,S American depository receipts	R1	6.81
Anglo Energy Ltd., New York, N.Y. Class A(p.v. in Bah.$)	0.63	1.63
Anheuser-Busch Inc, St. Louis, Mo	1.00	32.25
Anthem Electronics, Inc., San Jose, Calif.	0.125	9.13
Apache Corp., Minneapolis, Minn.	1.25	7.25
Apollo Computer Inc., Chelmsford, Mass.	0.02	7.88
Apple Bank for Savings, New York, N.Y.	1	35.00
Apple Computer Inc., Cupertino, Calif.	None	38.00
Applied Bioscience Int'l Inc.	None	18.00
Applied Biosystems Inc., Foster City, CA		

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	Pv/Vp	Mv/Vm
.....	None	24.00
Applied Data Research Inc., Princeton, N.J. Class B	0.25	1.13
Applied Magnetics, Goleta, CA	None	12.75
Archer-Daniels-Midland Co, Decatur, Ill.	None	21.00
Arkla Inc., Shreveport, La.	0.62	19.13
Aristech Chemical Corp., ...	None	29.50
Armatron International, Inc., Melrose, Mass.	1	2.38
Armor All Products Corp	None	24.25
Armstrong World Industries, Inc., Lancaster, Pa	1	37.50
Arnox Corp., Greenwich, Conn.	None	1.88
Arrow Electronics, Inc., Greenwich, Conn.	1	7.50
Arvin Industries Inc., Columbus, Ind.	2.50	18.88
Ashland Oil, Inc, Ashland, Ky	1	35.75
Ashton Tate Tate, ...	None	25.00
Associated Natural Gas Corp.	None	10.63
Astrosystems, Inc., Lake Success, N.Y.	0.10	5.75
Atlantic-Canadian Corp.	10	0.05
Atlantic Bancorporation, Jacksonville, Fla.	1	10.69
Atlantic Financial Federal, Bala Cynwyd, Pa.	1	5.75
Atlantic Richfield Co, Los Angeles, Calif.	5	79.63
Audio/Video Affiliates, Inc., Dayton, Ohio	0.01	6.50
Augat Inc, Attleboro, Mass	0.10	12.13
Autodesk, Inc., Sausalito, Calif.	None	25.00
Automated Systems Inc., Brookfield, Wis.	0.10	4.66
Automatic Data Processing Inc. (Del) Clifton N.J	0.10	37.50
Avant-Garde Computing Inc., Cherry Hill, N.J.	None	0.50
Avery Int'l Corp., Pasadena, Calif.	1	23.00
Avnet Inc., New York, N.Y.	1	19.88
Avon Products Inc, New York, N.Y	0.50	22.38
BEI Holdings Ltd, Atlanta, Ga.	0.05	6.13
Baker Hughes Inc., Houston, Texas	1	13.00
Baker (J.) Inc., Readville, Mass.	0.50	13.25
Ball Corp., Muscatine, Iowa	1	30.13
Bally Manufacturing, Chicago, ILL.	0.66	22.75
Baltimore Gas and Electric Co, Baltimore, Md	None	32.13
Banc One Corp., Columbus, Ohio	None	25.00
Banco de Santander Peset 500, A.D.R.	None	59.63
Bandag Inc., Muscatine, Iowa	None	65.00
Bank of Boston Corp., Boston, Mass.	4.50	25.00
Bank of Montreal, Montreal, Que.	None	23.10
Bank of New England Corp., Boston, Mass.	5	26.88
Bank of New York, New York, N.Y	7.50	35.63
Bankamerica Corp.(Del), San Francisco, Calif	6.25	18.38
Bankers Trust New York Corp, New York, N.Y	10	38.25
Banner Industries Inc., Cleveland, Ohio	0.10	16.00
Banta (George) Co. Inc., Menasha, Wis.	0.10	24.75
Bard, (C.R) Inc, Murray Hill, N.J	0.25	21.13
Barnett Banks of Florida, Inc., Jackville, Fla.	2	34.00
Barris Industries Inc., Beverly Hills, CA.	None	7.00
Barrister Information Systems Co.	None	2.50
Barry (R.G.) Corp., Pickerington, Ohio	1	4.50
Barry's Jewellers	None	9.38
Battle Mountain Gold Co., Houston, Texas Class A	1	15.25
Bausch & Lomb Inc, Rochester, N.Y.	2.50	44.63
Baxter International Inc.	0.50	17.75
Baystate Gas Corp, Boston, Mass	7.50	23.25
Bear Stearns Co's. New York, N.Y.	None	12.88
Beard Oil Co., Oklahoma, Del.	0.10	3.50
BeautiControl Cosmetics, Inc., Carrollton, Texas	0.10	13.75
Becton, Dickinson & Co., Paramus, N.J.	1	53.63

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	Pv/Vp	Mv/Vm
Belcor Inc., Newport Beach, Calif.	0.10	0.45
Bel Fuse Inc., Jersey City, N.J.	0.10	6.88
Bell Atlantic Corp., Philadelphia, Pa.	1	73.50
Bell Industries Inc., Los Angeles, Calif.	None	13.63
Bellsouth Corp., Atlanta, Ga.	1	42.13
Belo (A.H.) Corp., Dallas, Tx	None	26.50
Beneficial Corp, Wilmington, Del	1	48.63
Benjamin Franklin	None	5.00
Bergen Brunswig Corp., Los Angeles, Calif. Class A	1.50	22.50
Berkey Photo Inc, New York, N.Y	1	0.50
Best Products Co., Inc., Richmond, Va.	1	27.13
Bethlehem Steel Corp. (Del), New York, N.Y	8	22.13
Biocraft Laboratories, Inc., Nashua, N.H.	0.01	8.50
Biogen, N.V., Curacao, Neth. Antilles	None	8.13
Biomet Inc., Warsaw, Ind.	None	23.38
Bio-Rad Laboratories Ltd, Richmond, Calif. Class A	1	20.88
Class B	1	20.75
Birmingham Steel Corp., Birmingham, Ala.	0.01	21.75
Black & Decker Manufacturing Co, Towson, Md	0.50	22.00
Black Hills Corp.	None	27.38
Block Drug Co., Inc., Jersey City, N.J. Class A	0.10	32.75
Block (H. & R.), Inc., Kansas City, Mo.	None	28.75
Blyvooruitzicht Gold Mining Co. Ltd, Jo'burg, S. American Depository receipts	0.25	4.13
Bobbie Brooks Inc, Cleveland, Ohio	None	1.56
Boeing Co. (Del), Seattle, Wash	5	64.88
Bohemia, Inc., Eugene, Ore.	None	19.75
Boise Cascade Corp, (Del), Boise, Idaho	2.50	42.63
Bolt Technology Corp., Norwalk, Conn.	None	0.38
Bolar Pharmaceutical, Inc., Copiaque, N.Y.	None	20.00
Borden Inc, New York, N.Y	3.75	57.13
Boston Edison Co, Boston, Mass	10	17.13
Boston Five Cents Savings Bank, Boston, Mass.	0.01	13.50
Bowater Corp. plc, London, Eng. A.D.R.	None	7.78
Bowne & Co., Inc., New York, N.Y.	1	12.50
Brascan Ltd., Toronto, Ont. Class A	1	21.50
Briggs & Stratton Corp, (Del), Wauwatosa, Wis.	3	28.63
Brinkmann Instruments Inc.,	None	15.50
Bristol-Myers Co, New York, N.Y	1	44.50
British Gas, London, Eng. A.D.R.	None	29.38
British Petroleum Co. Ltd., London, Eng. American Depository Receipts	None	4.13
Brooklyn Union Gas Co, Brooklyn, N.Y	10	23.75
Brown-Forman Distillers, Corp., Louisville, Ky. Class B	0.15	50.38
Brown Group Inc, St. Louis, Mo	3.75	34.38
Browning & Ferris Ind., Houston, Texas	17	27.25
Brunswick Corp, (Del), Chicago, Ill	None	18.38
Brush Wellman Inc, Cleveland, Ohio	1	26.63
Buffelsfontein Gold Mining, Johannesburg, SA A.D.R.	R1	12.63
Builders Transport, Inc., Camden, S.C.	0.01	12.00
Burlington Coat Factory Whse Corp., Burlington,	1.00	18.75
Burlington Northern Inc. (Del), St. Paul, Minn.	None	71.88
Burndy Corp, Norwalk, Conn.	1	17.00
Burnup & Sims Inc., Ft. Lauderdale, Fla.	0.10	17.75
CBI Industries Inc., Oak Brook, Ill.	2.50	27.88
CBS Inc, New York, N.Y.	2.50	175.13
CDC Life Sciences Inc., Toronto, Ont.	None	50.63
CIGNA Corp., Philadelphia, Pa.	1	50.63
CMI Corp., Oklahoma City, OKLA	0.10	2.88
CMS Energy Corp.	None	25.00
CNA Financial Corp. (Del), Chicago, Ill	2.50	52.75
CNW Corp., Chicago, Ill.	...	27.88

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(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
CPC International Inc, New York, N.Y	0.25	53.50
CPT Corp, Minneapolis, Minn.	0.05	1.19
CSX. Corp., Richmond Va.	None	30.75
CTS Corp, Elkhart, Ind.	None	23.13
Cabot Corp, Boston, Mass	1	37.25
Cadnetix Corp.,	None	7.63
Caesars World Inc., Los Angeles, Calif.	0.10	23.63
Cagle's Inc., Atlanta, GA.	None	7.50
Calfed, Inc., Los Angeles, Calif.	1	22.13
Calgene Inc.	None	7.25
Calgon Carbon Corp.	None	48.75
Camco, Inc, Houston, Texas	1	6.72
Cameron Iron Works Inc., Houston, Texas	0.62	12.75
Campbell Soup Co, Camden, N.J	0.60	33.13
Canadian Pacific Ltd., Montreal, Que.	5	17.25
Cannon Group, Inc., Hollywood, Calif.	0.01	4.13
Capital Cities/ABC Inc., New York, N.Y.	1	364.50
Carlisle Corp., Cincinnati, Ohio	1	34.88
Carnival Cruise Lines Inc. Class A	None	13.75
Carolina Freight Carriers Corp., Cherryville, N.	10	26.25
Carolina Power & Light Co, Raleigh, N.C	None	36.00
Carpenter Technology Corp., Reading, Pa.	5	45.75
Carson Pirie Scott & Co., Chicago, Ill.	5	14.00
Carter Hawley Hale Stores, Los Angeles, Calif.	5	9.25
Carter-Wallace, Inc. (Del), New York, N.Y	None	39.00
Castle & Cooke Inc., Honolulu, Hawaii	None	27.50
Caterpillar Tractor Co, San Francisco, Calif	None	61.25
Cellular Communications, Inc., New York, N.Y.	0.01	20.38
Centel Corp., Chicago, Ill.	2.50	44.63
Centerior Energy Corp., Cleveland, Ohio	None	12.50
Centex Corp, Dallas, Texas	0.25	27.13
Centocor, Inc., Malvern, Pa.	0.01	19.50
Central & South West Corp, Wilmington, Del	2.50	31.88
Central Fidelity Banks, Inc., Richmond, Virginia	5	28.50
Central Hudson Gas & El. Corp, Poughkeepsie, N.Y	None	20.38
Central Illinois Pub Service Co Springfield, Ill	None	22.25
Century Telephone Enterprises Inc.	None	26.25
Cetus Corp., Emeryville, Calif.	0.01	10.88
Champion International Corp, New York, N.Y.	1	32.38
Champion Spark Plug Co, Toledo, Ohio	0.30	14.50
Chaparral Resources Inc., Denver, Colo.	0.10	0.38
Chase Manhattan Corp, (Del), New York, N.Y	12.50	29.13
Checkpoint Systems, Inc., Thorofare, N.J.	0.10	9.38
Chelsea Industries, Inc., Boston, Mass.	1	17.75
Chemex Pharmaceuticals, Inc., Denver, Colo.	0.01	2.75
Chemical Banking Corp.	None	32.13
Chemical Waste Management, Inc., Oak Brook, Ill.	0.01	25.00
Cherokee Group, North Hollywood, CA.	None	12.38
Chesapeake Corp. of Virginia, West Point, Virgin	50	19.75
Chevron Corp., San Fransisco, Calif.	3	46.00
Chili's Inc., Dallas, Texas	0.10	26.63
Chips & Technologies Inc.	None	12.00
Chronar Corp., Princeton, N.J.	None	9.00
Chrysler Corp, Detroit, Mich	6.25	26.13
Chubb Corp., Warren, N.J.	1	57.38
Chyron Corp., Melville, N.Y.	None	4.50
Cincinnati Bell Inc, Cincinnati, Ohio	12.50	44.25
Cincinnati Gas and Electric Co, Cincinnati, Ohio	8.50	26.75
Cincinnati Milacron Inc, Cincinnati, Ohio	10	22.38
Cintas Corp., Cincinnati, Ohio		

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	Pv/Vp	Mv/Vm
.....	None	34.00
Cipher Data Prod., Inc., San Diego, Calif.	None	9.13
Circle K Corp., Phoenix, Ariz.	1.00	13.13
Circuit City Stores, Inc., Richmond, Va.	1	41.63
Circus Circus Enterprises, Inc., Los Vegas, Nev.	0.10	29.13
Citibank Money Market	None	25.25
Citicorp (Del), New York, N. Y.	4	25.25
Citizens & Southern Corp., Atlanta, Ga	2.50	26.38
Clabir Corp., Greenwich, Conn. Warrants (Exp. 91)	....	0.03
Claires Stores Inc., ...	None	5.00
Clark Equipment Co, Buchanan, Mich	7.50	30.75
Clayton Homes, Inc., Knoxville, Tenn.	0.10	9.25
Clorox Co, Oakland, Calif	None	31.88
Club Med Inc., Cayman Is.	None	14.00
Coachmen Industries, Inc., Elkhart, Ind.	None	8.63
Coast Savings & Loan Ass'n, Los Angeles, Calif.	0.01	15.25
Coastal Corporation, Corpus Christi, Texas	0.33	32.50
Cobe Labs Inc., Lakewood, CO.	None	20.75
Coca-Cola Co. (Del), New York, N.Y.	None	43.50
Cognos Inc.	None	7.00
Coleman Co., Inc, Wichita, Kansas	1	39.75
Colgate-Palmolive Co, (Del), New York, N.Y	0.33	45.75
Collins Foods International Inc.	None	15.38
Color Systems Technology Inc., Los Angeles, Cali	0.15	2.13
Colorado National Bankshares Inc., Denver, Colo.	None	13.00
Colorocs Corp., Norcross, Ga.	0.05	3.25
Columbia First Federal & Savings Loan, Washingto	0.01	16.50
Columbia Gas System Inc, New York, N.Y	10	34.50
Combustion Engineering Inc. (Del), Windsor, Conn	1	28.50
Comcast Corp., Bala Cynwyd, Pa. Class A	1	15.63
Comdial Corp., San Francisco, Calif.	0.01	1.00
Comdisco Inc., Rosemont, Ill.	0.10	21.88
Commerce Bancshares Inc., Kansas City, Mo.	5.00	40.50
Commercial Credit Co., Wilmington, Del.	0.01	23.63
Commodore Int'l Ltd., Norristown, Pa.	None	11.25
Commonwealth Edison Co, Chicago, Ill	12.50	32.13
Communications Satellite Corp, Washington, DC Series I	None	26.63
Communications Systems, Inc., Hector, Minn.	0.05	5.88
Community Psychiatric Centers, San Francisco, Ca	1	21.75
Compaq Computer Corp., Houston, Texas	0.01	55.75
Comprehensive Care Corp., Newport Beach, Calif.	None	8.50
Computer Associates Int'l. Inc., Jericho, N.Y.	None	28.63
Computer Sciences Corp., El Segundo, Nev.	1	47.25
Comshare Inc., Ann Arbor, Mich.	1	19.00
Conagra Inc., Omaha, NE	1.00	31.63
Connaught Bioscience Inc.	None	23.13
Consolidated Edison Co of NY Inc, New York, N.Y	10	46.00
Consolidated Freightways Inc, San Francisco, Cal	1.25	32.63
Consolidated Natural Gas Co, New York, N.Y.	8	39.13
Consolidated Papers, Inc., Wisconsin Rapids, Wis	6.25	37.75
Consolidated Rail Corp., ...	1.00	33.38
Contel Cellular Inc. Class 'A'	None	19.63
Contel Corp.	None	37.75
Continental Corp., New York, N.Y.	2	40.88
Continental Information Sys. Corp., Syracuse, N.	0.03	3.75
Control Data Corp, (Del), Minneapolis, Minn	5	19.50
Control Resource Industries Inc.	None	5.50
Convergent Technologies, Inc., Santa Clara, Cali	5	6.38
Conversion Industries, Inc., Pasadena, Calif.	None	1.13
Cooper Industries Inc, Houston, Texas	5	53.50

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	Pv/Vp	Mv/Vm
Cooper Tire-Rubber Co. (Del), Findlay, Ohio	1	24.88
Coors (Adolph) Co., Golden, Colorado		
Cle s B	None	20.38
Copperweld Corp, Pittsburgh, Pa	2.50	12.75
Cordis Corp., Miami, Fla.	1	14.75
Corestates Financial Corp.	None	40.63
Corning Glass Works, Corning, N.Y	5	67.38
Corroon & Black Corp, Wilmington, Del	1	30.38
Cosmo Comm., Corp., Miami, Fla.	0.01	2.38
Countrywide Credit Ind., Inc., Pasadena, Calif.	0.05	5.88
Cracker Barrel Old Country Store, Lebanon, Tenn.	0.50	24.50
Crane Co., New York, N.Y.	None	23.75
Cray Research Inc., Minneapolis, Minn.	1.00	61.38
Crazy Eddie, Inc., Brooklyn, N.Y.	0.01	0.63
Crompton & Knowles Corp.	None	32.38
Cross & Trecker Corp., Bloomfield Hills, Mich.	1	13.13
Crown Central Petroleum, Baltimore, Md.		
Class A	5	19.50
Class B	5	18.38
Crown Cork & Seal Co. Inc, Philadelphia, Pa	5	39.38
Crystal Brands Inc., New York, N.Y.	None	23.13
Crystal Oil Co., Shreveport, La.	1	2.88
Cubic Corp., San Diego, Calif.	None	16.63
Cubicomp Corp.	None	4.14
Cullinet Software, Westwood, Mass.	0.10	5.75
Cummins Engine Co. inc., Columbus, Ind.	2.50	49.50
Curtice-Burns Inc., Rochester, N.Y.		
Class A	5	26.00
Curtiss-Wright Corp., Woodridge, N.J.	1	49.25
Cyclops Corp., Pittsburgh, Pa.	1	21.75
Cyprus Minerals Co., Englewood, Colo.	None	34.25
DSC Communications Corp., Richardson, Texas	0.01	6.63
Damon Corp., Needham Heights, Mass.	0.25	21.75
Dana Corp, Toledo, Ohio	1	36.50
Data General Corp, Southboro, Mass	0.01	18.75
Datapoint Corp. San Antonio, Texas	None	4.38
Dataproducts Corp., Woodland Hills, Calif	0.10	11.88
Datascope Corp., Paramus, N.J.	0.01	37.50
Dataswitch Corp., Shelton, Conn.	0.01	5.88
Davox Inc.,	None	4.06
Dayton-Hudson Corp., Minneapolis, Minn.	1	43.75
Dean Foods Co., Franklin Part, Ill.	1	29.75
De Beers Consolidated Mines, Kimberly, S.A.	None	11.13
Decision Systems Inc., Mahwah, N.J.	0.25	1.88
Deere & Co. (Del), Moline, Ill	1	47.63
DeKalb Agresearch Inc., DeKalb, Ill.		
Class B	None	15.63
Delmarva Power & Light Co, Wilmington, Del	3.38	17.25
Delta Air Lines Inc, Atlanta, Ga	3	50.88
Deluxe Check Printers Inc, St. Paul, Minn	1	26.00
Denning Mobile Robotics, Inc., Woburn, Mass.	0.0001	0.78
Detroit Edison Co, Detroit, Mich	10	16.75
Dexter Corp., Windsor Locks, Conn.	1	24.50
Diagnostic Products Corp., Minneapolis, Minn.	None	40.13
Diagnostic/Retrieval Systems Inc., Oakland, N.J.		
Class A	0.01	7.50
Class B	None	7.13
Diamond Shamrock Corp., Dallas, Texas	None	15.63
Diasonics, Inc., Milpitas, Calif.	None	2.31
Dicomed Corp., Minneapolis, Mn.	0.03	2.40
Diebold Inc, Canton, Ohio	1.25	36.50
Digital Communications Assoc., Inc., Norcross, G	0.10	22.50
Digital Equipment Corp, Maynard, Mass	1	96.50
Digital Transmission, Inc., Lombard, Ill.		
Class A	None	0.47
Dime Savings Bank, New York, N.Y.	None	15.62
Disney (Walt) Productions, Burbank, Calif		

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	Pv/Vp	Mv/Vm
.....	1.25	65.50
Diversified Energies, Inc., Minneapolis, Minn.	1	25.25
Divi Hotels NV	None	8.63
Dominion Bankshares Corp., Roanoke, Va.	5	16.88
Dominion Resources Inc., Richmond, Va.	None	44.50
Donnelly (R.R) & Sons Co, Chicago, Ill	1.25	34.88
Dover Corp. (Del), New York, N.Y	1	28.63
Dow Chemical Co, Midland, Mich	2.50	88.38
Dow Jones & Co. Inc., New York, N.Y.	1	33.75
Dravco Corp, Pittsburgh, Pa.	1	16.00
Dresser Industries Inc, Dallas, Texas	0.25	27.38
Dreyfus Corp., New York, N.Y.	0.167	25.88
Driefontein Consolidated Ltd., South Africa American depository receipts	R1	8.75
Du Pont (E.I.) de Nemours & Co. Wilmington, Del.	1.66	81.88
Ducommun Inc., Los Angeles, Calif.	2	1.38
Duke Power Co, Charlotte N.C.	None	47.25
Dun & Bradstreet Corp., New York, N.Y.	1	54.88
Duplex Products Inc, Sycamore, Ill.	...	18.75
Duquesne Light Co, Pittsburgh, Pa	5	16.75
Duriron Co. Inc., Dayton, Ohio	1.25	22.63
Dynascan Corp., Chicago, Ill.	0.33	8.38
Dynatech Corp., Burlington, Mass.	0.20	20.75
Dyncorp Inc.	None	14.25
EMC Corp., St. Paul, Minn.	0.25	4.75
E-Systems Inc., Paramus, Del.	1.25	32.38
E G & G Inc., Wellesley, Maryland	1	30.88
Eagle Clothes, Inc., New York, N.Y.	1	0.63
Eagle-Picher Industries Inc, Cincinnati, Ohio	2.50	28.50
Eastern Gas & Fuel Assoc, Boston, Mass.	1	22.50
Eastman Kodak Co, Rochester, N.Y	2.50	47.50
Eaton Corp, Cleveland, Ohio	0.50	52.13
Echlin Manufacturing Co, Branford, Conn	1	17.88
Edac Technologies Corp., Farmington, Conn.	None	0.81
Edison Bros. Stores Inc, (Del) St. Louis Mo.	1	31.50
Electronic Tele-Communications, Inc. Class A	None	4.50
Elsinore Corp., Las Vegas, Nev.	None	0.44
Elxsi Ltd	None	0.16
Emerson Electric Co. St. Louis, Mo	1	30.50
Emerson Radio Corp., Secaucus, N.J.	0.10	3.50
Emery Air Freight Corp., Wilton, Conn	0.20	4.63
Emhart Corp., Farmington, Conn.	1	21.38
Empire District Electric Co, Joplin, Mo	10	28.75
Energen Corp.	None	24.50
Energy Ventures CMN U.S. $1	1	9.63
Englehart Corp.	None	18.63
English China Clays PLC, Eng. American Depository Receipts	....	26.75
Enhance Financial Services Inc.	None	1000.00
Enron Corp., ...	None	39.13
Enseco, Inc., Cambridge, Mass.	0.01	9.63
Enserch Corp., Dallas, Texas	10	18.63
Entertainment Publications, Inc., Birmingham, Mi	None	22.38
Environmental Systems Co., . ttle Rock, AR	None	14.50
Environmental Treatment & Tech. Corp., Findlay, o	0.10	15.00
Equifax Inc., Atlanta, Georgia	2.50	26.25
Esterline Corp., Darien, Conn.	0.20	12.38
Ethyl Corp. Richmond, Va	1	21.13
Euclid Partners II Partnership Units	....	0.99
Everest & Jennings Int'l., Los Angeles, Calif. Class B	None	10.94
Excelan Inc.	None	9.75
Exxon Corp, New York, N.Y.	None	45.00

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	Pv/Vp	Mv/Vm
FMC Corp., Chicago, Ill.	0.10	31.88
FPL Group Inc., Miami, Fla.	1.00	31.63
Fair Issac & Co. Inc.	None	7.66
Fairchild Industries, Inc, Germantown, Md	1	14.13
Family Dollar Stores Inc., Charlotte, NC.	None	14.50
Farmer's Group Inc.	None	72.25
Fay's Drug Co. Inc., Liverpool, N.Y.	10	10.25
Fedders Corp, Edison, N.J	1	10.75
Federal Express Corp., Memphis, Tenn.	None	47.00
Federal Mogul Corp, Detroit, Mich	5	54.75
Federal National Mortgage Assoc, Washington, D.C	None	49.63
Warrants	....	14.00
Federal Paper Board Co Inc, Bogota, N.J	5	20.13
Ferro Corp, Cleveland, Ohio	1	33.75
Fidelity Equity - Income Fund, Inc., Boston, Mas	1	26.11
Fidelity Magellan Fund, Boston, Mass.	None	49.67
Fieldcrest Canon, Inc., Eden, N.C.	None	22.75
Fifth Third Bancorp, Cincinnati, Ohio	2.22	45.50
Fingermatrix Inc., North White Plains, N.Y.	0.02	2.50
Finnigan Corp., San Jose, CA.	None	15.50
First of America Bank Corp., Kalamazoo, Mich.	10	47.00
First American Corp., Nashville, Tenn.	5	23.75
First Australia Prime Income Fund, New York, N.Y	0.01	9.77
First Bank Systems, Inc, Minneapolis, Minn	5	21.13
First Boston Inc.	None	49.75
First Chicago Corp. (Del), Chicago, Ill	20	32.13
First Colonial Bankshares Corp., Chicago, Ill. Class A	1.25	12.75
First Commercial Bancorp.	None	6.00
First Executive Corp., Beverly Hills, Calif.	1	16.50
First Federal of Michigan, Detroit, Mich.	0.01	14.63
First Fidelity Bancorporation, Newark, N.J.	None	38.00
First Financial Management Corp., Atlanta, Ga.	0.10	27.50
First Florida Banks Inc., Tampa, Fla	1	28.25
First Maryland Bancorp, Baltimore, Md.	5	35.13
First Pennsylvania Corp, Philadelphia, Pa	None	12.00
First Union Corp., Charlotte, N.C.	15	20.88
First Virginia Banks, Inc., Falls Church, Va.	1	25.13
First Wachovia Corp., Winston-Salem, N.C.	5	38.75
First Wisconsin Group, Milwaukee, Wis	5	25.50
Fischbach Corp., New York, N.Y.	0.50	19.25
Fleetwood Enterprises, Inc, Riverside, Calif.	1	24.88
Flexsteel Industries Inc., Dubuque, Iowa	1	11.75
Floating Point Systems, Inc., Beaverton, Ore.	None	3.00
Florida Express Inc., South Milwaukee, Wis.	0.01	44.50
Flow General Inc., McLean, Va	0.10	5.75
Flowers Industries Inc., Thomasville, Ga	0.63	18.25
Fluke (J) Mfg. Co., Inc., Everett, Wash.	0.25	18.00
Fluor Corp. Los Angeles, Calif	0.63	19.00
Fonar Corp., Melville, N.Y.	0.001	1.56
Foothill Group, Inc., Los Angeles, Calif. Class A	None	7.69
Ford Motor Co., Dearborn, Mich.	2	51.50
Foremost Corp. of America, Grand Rapids, Mich.	1	34.75
Formica Corp.,	None	16.13
Foster Wheeler Corp, New York, N.Y.	3.33	14.38
Foxboro Co., Foxboro, Mass.	1	30.38
Franklin Resources, Inc., San Mateo, Calif.	0.10	21.75
Free State Consolidated Gold Mines Adr	None	8.06
Freeport-McMoran, Inc., New York N.Y.	None	26.38
Fremont General Corp., Los Angeles, Calif.	1.00	10.88
Frequency Electronics Inc., Long Island, N.Y.	None	10.50

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	Pv/Vp	Mv/Vm
Friedman Ind. Inc., Houston, Texas	1	4.25
Fries Entertainment, Inc., Los Angeles, Calif.	0.01	1.88
Fruit of the Loom Inc.,	None	5.50
Fuddruckers, Inc., San Antonio, Texas	0.01	1.19
Fuji Heavy Industries Ltd., Tokyo, Japan (par in Yen) ADR	50	71.13
Fuller (H.B) Co, St. Paul, Minn	1	25.75
Fur Vault, Inc. (The), New York, N.Y.	0.01	2.88
GAF Corp, New York, N.Y	1	49.38
GAP Inc.,	None	36.00
GATX Corp, New York, N.Y	0.63	51.00
GBI International Industries, Inc.	None	0.91
Warrants	....	0.34
GTE Corp., New York, N.Y.	3.33	43.38
Galaxy Carpet Mills, Inc., Elk Grove Village, Il	0.10	10.25
Gannet Co. Inc, Rochester, N.Y.	1	34.38
Gelman Sciences, Inc. Ann Arbor, Mich.	0.10	10.13
Gencorp Inc., Akron, Ohio	None	21.50
Genentech Inc., San Francisco, Calif.	0.02	15.38
General Cinema Corp., Chestnut Hill, MA	1	21.25
General Dynamics Corp, New York, N.Y	1	54.25
General Electric Co, Schenectady, N.Y	2.50	43.75
General Host Corp., Stamford, Conn.	1	9.00
General Housewares Corp. Stamford, Conn.	0.33	7.13
General Instrument Corp.-Newark, N.J	1	22.50
General Mills Inc, Minneapolis, Minn	1.50	54.00
General Motors Corp, Detroit, Mich	1.67	84.00
Class E	None	41.50
Class H	None	29.63
General Nutrition Inc., Pittsburgh, Pa.	None	5.88
General Public Utilities Corp, New York, N.Y.	2.50	37.25
General Reinsurance Corp., Greenwich, Conn.	2	57.13
General Signal Co, Rochester, N.Y	6.67	46.00
Genesco Inc, Nashville, Tenn	1	5.00
Genex Corp., Rockville, MD.	0.50	0.63
Gen Rad Inc., Concord, Mass.	1	6.38
Genuine Parts Co., Atlanta, Ga	1	37.63
Geo International Corp., Stamford, Conn.	0.10	4.00
Georgia-Pacific Corp, Portland, Ore.	0.80	35.75
Gerber Products Co, Fremont, Mich	2.50	56.50
Gerber Scientific Inc., Hartford, Conn.	1	17.63
German Town Savings Bank	None	12.75
Giant Food Inc. (Del), Landover, Md Class A	1	24.38
Giant Group Ltd., Columbia, S.C.	1	11.50
Gibraltar Financial Corp., Beverly Hills, Calif.	None	2.38
Gibson Greetings, Cincinnati, OH	None	21.63
Gilbert Associates Inc., Reading, Pa. Class A	1	19.88
Gillette Co. (Del), Boston, Mass	1	37.38
Glamis Gold Ltd., Vancouver, BC.	None	2.56
Glatfelter (P.H.) Co., Spring Grove, Penn.	2.00	36.75
Glaxo Holdings PLC, London, Eng. American Depository Receipts	....	19.88
Global Marine Inc., Los Angeles, Calif.	0.50	0.50
Global Natural Resources Inc., Houston, Texas	1	5.25
Golden Nugget Inc., Las Vegas, Nev.	0.83	13.50
Golden West Financial Corp., Oakland, Calif.	1	31.88
Goodrich (B.F) Co, Akron, Ohio Cum. rts.	10	53.13
Goodyear Tire & Rubber Co, Akron, Ohio	None	51.75
Gordon Jewelry Corp, (Del), Houston, Texas, Class A	1	16.88
Gorman-Rupp Co., Mansfield, Ohio	None	23.94
Gotaas-Larsen Shipping Corp., Monrovia, Liberia	1	47.63
Gould Inc. (Del), Chicago, Ill.	4	23.25
Grace (W.R) & Co, New York, N.Y	1	26.88
Gradco Systems, Inc., Santa Ana, Calif.		

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	Pv/Vp	Mv/Vm
.....	1	11.50
Grainger (W.W.), Inc., Skokie, Ill.	1	56.25
Great American First Svgs. Bank, San Diego, Cali	1	10.63
Great Atlantic & Pacific Tea Co. New York, N.Y	1	46.50
Great Lakes Chemical Corp., West Lafayette, Ind.	1	56.63
Great Northern Nekoosa Corp, New York, N.Y	10	39.00
Great Western Financial Corp, Dover, Del	1	16.38
Green Tree Acceptance, Inc., St. Paul, Minn.	0.10	11.50
Greenman Brothers, Inc, Farmingdale, N.Y	0.10	5.13
Greyhound Corp. (Del), Chicago, Ill.	1.50	31.25
Groundwater Technology Inc.,	None	21.75
Grow Group Inc., New York, N.Y	0.10	12.38
Grumman Corp, Long Island, N.Y	1	23.63
Guardian Park Ave. Fund Inc.	None	21.86
Guilford Mills, Inc., Greensboro, N.C.	0.02	25.88
Gulf & Mississippi Corp.	None	0.56
Gulf & Western Ind. Inc(Del), New York, N.Y.	1	41.13
Gulf Res. and Chem. Corp(Del), Houston, Texas	0.10	12.63
Gulf States Utilities Co, Beaumont, Texas	None	7.88
H & H Oil Tool Co. Inc., Santa Paula, Calif.	None	4.25
HBO & Co., Atlanta, Ga.	None	10.63
Hadson Petroleum Corp., Oklahoma City, Okla.	None	4.50
Hall (Frank B.) & Co. Inc., New York, N.Y.	0.50	3.25
Halliburton Co, Duncan, Okla	2.50	25.88
Handleman Co. (Del), Detroit, Mich	1	35.13
Hanna Mining Co, (Del), Cleveland, Ohio	1	19.63
Hanson Trust PLC, London, Eng. American Depository Receipts	....	13.13
Harcourt, Brace & Jovanovich, Inc, New York, N.Y	1	10.13
Harland John H. Tokyo, Japan	....	22.63
Harmony Gold Mining Co. Ltd, Johannesburg, S.A. American depository receipts	R0.50	15.88
Harnishfeger Corp.	None	17.13
Harris Corp. (Del), Cleveland, Ohio	1	27.88
Harsco Corp., Harrisburg, Mich.	1.25	27.25
Hartebeestfontein Gold Mining, Johannesburg,S.A. American despository receipts	R1	5.50
Hartmax Corp., New York, N.Y.	2.50	26.50
Hasbro Inc., Pawtucket, R.I.	0.50	15.75
Hauserman Inc., Cleveland, OH	1.00	5.50
Hawaiian Electric Industries, Honolulu, Hawaii	3.33	28.88
Health Care Property Investors, Inc.	None	27.00
Health-Chem. Corp., New York, N.Y.	0.01	3.75
Heck's Inc., Charleston, W.Va.	0.10	0.65
Heekin Can. Inc., Cincinnati, Ohio	None	22.50
Heico Corp.,	None	18.13
Heileman (G) Brewing Co. Inc., La Crosse, Wisc.	1	20.00
Heiliq-Meyers Co., Richmond, Va.	4	20.00
Heinz (H.J) Co, Pittsburgh, Pa	1.50	46.25
Helmerich & Payne Inc. (Del), Tulsa, Okla.	0.10	20.50
Henley Group Inc., New York, N.Y.	0.01	22.13
Hercules Inc, Wilmington, Del	None	45.88
Hershey Foods Corp., Hershey, Pa.	1	26.88
Hewlett-Packard Co, Palo Alto, Calif	1	49.75
Hi-Shear Corp, Torrance, Calif	None	17.88
Highland Superstores Inc.	None	8.38
Hillenbrand Ind. Inc., Batesville, IND.	None	28.63
Hilton Hotels Corp, New York, N.Y	1.25	50.25
Himont Inc., Wilmington, DE.	None	43.25
Hitachi Ltd, Tokyo, Japan A.D.R.	....	11.68
Hogan Systems, Inc., Dallas, Tex.	None	4.88
Holiday Corp., Memphis, Tenn.	1.50	28.75
Home & City Savings Bank, Albany, N.Y.	1	24.00

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	Pv/Vp	Mv/Vm
Home Federal Savings & Loan	0.20	26.13
Home Group Inc., Newark DE	None	11.13
Home Shopping Network, Inc.	None	4.63
Homestake Mining Co, San Francisco, Calif.	1	13.75
Honeywell Inc, South Minneapolis, Minn	1.50	62.63
Horn & Hardart Co., Las Vegas, Nev.	1	8.75
Hospital Corp. of America, Nashville, Tenn	1	46.88
Houghton Mifflin Co. Boston, Mass.	1	36.13
Household Inter'l Inc., Prospect Heights, Ill.	1	60.38
Houston Industries Inc., Houston, Texas	None	29.50
Hovnanian Enterprises, Inc., Red Bank, N.J.	0.01	7.63
Hubbell (Harvey) Inc.		
Class A	5	33.06
Class B	5	33.88
Huffy Corp., Dayton, Oh.	None	14.50
Humana Inc., Louisville, Ky.	0.16	25.88
Hyde Athletic Ind's, Inc., Cambridge, Mass.	0.33	6.63
I&P Inc.	None	14.50
IC Industries, Inc, Chicago, Ill	None	35.38
ICN Pharmaceuticals, Inc, Padadina, Calif.	1	6.50
IDB Communications Group, Inc.	None	8.88
IMC Fertilizer Group		
CMN stock, U.S. $1	1	41.75
ISC Systems Corp., Spokane, Wash.	None	6.63
ITO-Yokado Co. Ltd, Tokyo, Japan		
Continental Depository Receipts	None	126.25
ITT Corp., New York, N.Y.	1	52.63
Idaho Power Co, Boise, Idaho	5	21.50
Ideal Basic Industries Inc, Denver, Colo.	5	2.13
Illinois Power Co, Decatur, Ill	None	19.13
Illinois Tool Works Inc.(Del), Chicago, Ill	10	34.13
Immucor, Inc.,	None	6.38
Immunex Corp., Seattle, Wash.	0.01	12.88
Imperial Chemical Industries PLC, London, Eng.		
A.D.R.	....	74.63
Imperial Corp. of America, San Diego, Calif	1	10.25
Imreg, Inc., New Orleans, La		
Class A	0.10	7.50
INCO Ltd, Toronto, Ont.	None	28.75
Income Fund of America Inc., San Francisco, Cali	1	12.02
Ingersoll-Rand Co, New York, N.Y	2	33.25
Inland Steel Industries, Inc., Chicago, Ill.	None	39.88
Innovex, Hopkins, MI.	None	4.13
Insituform Group Ltd. Guernsey, Channel Is.		
(P.V. in pensa)	1	6.25
Instrument Systems Corp, Huntington, N.Y	0.25	1.00
Integrated Resources Ltd., New York, N.Y.	0.10	15.75
Intel Corp, Santa Clara, Calif.	None	24.63
Warrants (Exp. 95)	....	10.63
Intellicorp, Menlo Park, Calif.	None	3.33
Interco Inc. (Del) St. Louis, Mo	None	71.75
Intergraph Corp., Huntsville, Ala.	None	22.50
Interlake Inc, (Del), Chicago, Ill	1	42.13
Interleaf Inc., Cambridge, Mass.	0.01	7.50
International Banknote Co., New York, NY	1	3.13
Int'l Business Machines Corp, Armonk, N.Y	1.25	124.00
Int'l Flavors & Fragrances Inc. New York, N.Y.	0.125	47.13
International Imaging Materials Inc.	None	6339.47
International Investors Inc.	1	12.51
Int'l Minerals & Chemical Corp, New York, N.Y.	5	42.13
Int'l Multifoods Corp (Del), Minneapoli	1	31.25
International Paper Co, New York, N.Y	2.50	45.25
Interpublic Group of Cos. Inc(Del), New York, N.	0.10	34.75
Interstate Power Co. (Del), Dubuque, Iowa	3.50	23.88
Intertan Inc.	None	35.25
Investment Co. of America	1	14.30
Iowa-Ill. Gas & Elect. Co(Ill), Davenport, Iowa	1	38.50

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	Pv/Vp	Mv/Vm
Iowa Resources Inc., Des Moines, Iowa	10	18.00
Iroquois Brands, Greenwich, Conn.	1	14.63
Irving Bank Corp., New York, N.Y.	10	75.75
Isomedix Inc., Whippany, N.J.	0.01	8.88
Itel Corp.	None	18.13
James River Corp. of Virginia, Richmond, Va.	0.10	27.75
Jefferson-Pilot Corp., Greensboro, N.C.	1.25	34.88
Jefferson Smurfit Corp., Alton Il.	None	26.00
Jepson Corp.	None	9.50
Jerrico, Inc., Lexington, Ken.	None	16.25
Johnson & Johnson, New Brunswick, N.J	2.50	87.25
Johnson Controls Inc., Milwaukee, Wis.	1	33.75
Josten's Inc, Minneapolis, Minn	0.33	18.00
Juno Lighting, Inc., Des Plaines, Ill.	0.01	19.50
KLA Instruments Corp., Santa Clara, Calif.	None	12.00
KLM Royal Dutch Airlines, Amstelveen, Netherland (Par in Guilders)	100	19.50
K-Mart Corp., Detroit, Mich.	1	37.00
K-N Energy Inc., Lakewood, Colo.	None	17.63
Kaman Corp., Bloomfield, Conn. Class A	1	14.75
Kaneb Services Inc., Houston, Texas	None	2.25
Kansas City Power & Light Co, Kansas City, Mo	None	31.63
Kansas Gas and Electric Co, Wichita, Kansas	None	19.88
Kansas Power & Light Co, Topeka, Kansas	5	23.33
Kaufman & Broad, Inc, Los Angeles, Calif	1	11.75
Kaydon Corp., Muskegon, Mich. Class A	0.10	26.75
Kellogg Co. (Del), Battle Creek, Mich	0.50	62.00
Kemper Corp., Long Grove, Ill.	5	25.00
Kemper U.S. Gov. Sec. Fund, Inc., Chicago, Ill.	0.01	9.02
Kentucky Utilities Co, Lexington, Ky	10	19.00
Keptel Inc.	None	4.75
Kerr-McGee Corp. (Del), Oklahoma City, Okla	1	39.13
KeyCorp., Albany, N.Y.	5	21.38
Key Tronic Corp., Spokane, Wash.	None	4.75
Keystone Custodian Funds, Boston, Mass. Series B4	None	6.76
Series S4	None	4.58
Keystone International Inc., Houston, Texas	1	18.25
Kimberly-Clark Corp, Neenah, Wis	2.50	60.38
Kinder-Care Learning Centres Inc., Montgomery, A	0.50	8.75
King World Productions, Inc., Summit, N.J.	0.01	25.75
Kloof Gold Mining Co. Ltd, Johannesburg, S.A. American depository receipts	R1	9.21
Knight-Ridder Newspaper Inc, Miami, Fla	0.08	45.88
Knogo Corp. Hicksville, N.Y.	0.01	14.25
Kollmorgen Corp. Hartford, Conn.	2.50	14.13
Koppers Co, Inc, Pittsburgh, Pa	2.50	59.63
Korea Fund Inc., New York, N.Y.	0.01	22.50
Kroger Co, Cincinnati, Ohio	1	18.25
Kysor Industrial Corp, Cadillac, Mich	1	18.50
L.L. & E. Royalty Trust Units,	None	5.25
LSI Logic Corp., Milpitas, Calif.	None	9.13
LTV Corp, Dallas, Texas	0.50	2.63
La Quinta Motor Inns, Inc., San Antonio, Texas	0.10	14.38
Lafarge Corp., Dallas, Texas	1	18.00
Lakeland Industries, Inc., Levittown, N.Y.	0.01	5.13
Lamson & Sessions Co., Cleveland, Ohio	None	16.75
Lancaster Colony Corp., Columbus, Ohio	1	19.50
Lane Telecommunications, Inc., Houston, Texas	0.10	0.09
Langley Corp, San Diego Calif.	1	5.50
Lear Petroleum Corp., Dallas, Texas	None	1.00
Lee Data Corp., Eden Prairie, Minn.	0.05	3.13
Leggett & Platt Inc., Carthage, Mo.	1	24.25

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	Pv/Vp	Mv/Vm
Lennar Corp., Miami, Fla.,	0.10	18.00
Leucadia National Corp. New York, N.Y.	1	12.75
Lilly (Eli) & Co. Indianapolis, Ind	0.62	88.13
Warrants	...	26.50
Limited, Inc., Colombus, Ohio	0.50	26.00
Lin Broadcasting Corp., New York, N.Y.	2.00	58.63
Lincoln National Corp., Fort Wayne, Ind.	2.50	50.13
Lincoln Telecommunications Co.	None	33.00
Lionel Corp., New York, N.Y.	1	5.50
Liposime Technology Inc.	?	2.50
Liqui-Box Corp., Worthington, Ohio	1	38.50
Litton Industries, Inc, Beverly Hills, Calif	1	73.50
Liz Claiborne Inc., Salt Lake City, UT.	None	17.88
Lockheed Corp, Burbank, Calif	1	42.88
Loews Corp., New York, N.Y.	1.00	80.25
Lone Star Industries, Inc, Greenwich, Conn	1	31.00
Lone Star Technologies Inc.	None	12.88
Long Island Lighting Co, New York, N.Y	5	15.50
Longs Drug Stores Inc, Walnut Creek, Calif.	None	35.50
Loral Corp, New York, N.Y.	0.25	35.00
Lorimar, Culver City, Calif.	None	10.88
Lotus Development Corp., Cambridge, Mass.	0.01	17.25
Louisiana Land & Exploration Co, New York, N.Y	0.15	33.88
Louisiana-Pacific Corp., Portland, Ore.	1	29.00
Louisville Gas & Electric Co, Louisville, Ky	None	34.75
Lowe's Companies Inc., North Wilkesboro, N.C.	0.50	23.75
Lubrizol Corp, Cleveland, Ohio	None	36.88
Lyphomed Inc., Melrose Park, Il.	None	9.88
M/A-Com, Inc., Burlington, Ma.	1	9.63
MAI Basic Four, Trustin, Calif.	0.25	13.50
MCA, Inc. (Del), Universal City, Calif	None	48.88
MCI Communications Corp., Washington, D.C.	None	23.13
MDC Corp., Denver, Co.	None	3.25
MEI Corp., Minnesota, Minn.	0.10	5.13
MNC Financial, Inc., Baltimore, Md.	2.50	47.75
MSA Realty Corp., Indianapolis, Ind.	None	9.38
Warrants (Exp.89)	....	0.31
MSI Data Corp., Costa Mesa, Calif	1	22.75
MTS Systems Corp., Minnisapolis, Minn	0.25	21.50
MacGregor Sporting Goods Inc., E. Rutherford, N.	0.10	1.38
MacMillan Inc, New York, N.Y.	1	88.25
Madison Gas and Electric Co, Madison, Wis	8	31.75
Magma Copper, Los Angeles, CA.	None	7.50
Class B		
Malrite Communications Group, Inc., Cleveland, O	0.01	10.13
Class A	0.01	10.00
Management Assistance Inc., New York, N.Y.	0.40	0.75
Management Science America Inc., Atlanta, Ga.	0.02	7.13
Manitowoc Co. Inc., Manitowoc, WI.	None	18.38
Manor Care Inc., Silver Springs, MD.	None	13.75
Manufacturers Hanover Corp, New York, N.Y	7.50	28.63
Manufacturers Nat'l Corp., Detroit, Mich.	10	48.50
Mapco Inc, Tulsa, Okla	None	55.38
Marcade Group Inc., Jersey City, N.J.	0.10	2.25
Marion Laboratories Inc. (Del), Kansas City, Mo	1	19.75
Markel Corp.	None	17.50
Marriott Corp, (Del), Washington, D.C.	1	30.63
Marsh & McLennan Co's, New York, N.Y.	None	59.25
Marshall & Ilsley Corp., Milwaukee, Wis.	2.50	30.50
Marshall Industries, San Marino, Calif	1	15.88
Martin Marietta Corp, Baltimore Md	1	44.38
Masco Corp, (Del), Taylor, Mich.	1	26.63
Masco Industries Inc., Taylor, Mich.		

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	Pv/Vp	Mv/Vm
.....	1	11.13
Mass. Fin. Bond Fund, Inc., Boston, Mass.	None	13.10
Mass. Fin. Develop. Fund, Inc., Boston, Mass.	1	10.31
Mass. Fin. Emerging Growth MEG, Boston, Mass.	None	13.07
Mass. Fin. Total Return Trust, Boston, Mass.	None	10.36
Mass. Inv. Growth Stock Fund, Inc., Boston, Mass	1	8.58
Mass. Finl. Special Fund, Boston, Mass.	None	9.47
Masstor Systems Corp., Sunnyvale, Calif.	None	2.31
Matrix Corp., Northvale, N.J.	1	9.63
Matsushita Elect. Industrial Co. Ltd, Osaka, Jap A.D.R.	None	177.00
Mattel Inc. (Del), Hawthorne, Calif	1	9.50
Maxim Series Fund Inc.		
Zero coupon treasury portfolio 1990	0.10	1.41
Zero coupon treasury portfolio 1995	0.10	1.32
Money market portfolio	0.10	1.00
Bond portfolio	0.10	1.20
Total Return Portfolio	0.10	0.92
Maxtor Corp., San Jose, Calif.	None	7.25
May Department Stores Co, St. Louis, Mo	2.50	35.63
Mays (J.W) Inc, New York, N.Y	1	25.75
Maytag Co, Wilmington, Del	None	23.00
McCaw Cellular Comm. Class A	None	22.38
McCormick & Co., Inc., Hunt Valley, Md. Non Voting	None	28.75
McDermott Int'l Inc, Houston, Texas	1	17.25
Warrants (Exp. 90)	...	1.63
McDonalds Corp. (Del), Oak Brook, Ill	None	48.63
McDonnell Douglas Corp, St. Louis, Mo	1	77.25
McFarland Energy Inc., New York, N.Y.	None	8.38
McGraw-Hill, Inc, New York, N.Y	1	67.88
McKesson Corp. , San Francisco, Calif.	2	34.63
Mead Corp, Dayton, Ohio	None	44.25
Measurex Corp., Cupertino, Calif.	None	27.25
Meder, Inc., Farmington Hills, Mich.	None	2.25
Medco Containment	None	12.88
Media General Inc.	None	35.88
Medical Care Int'l, Inc., Houston, Tex	0.01	9.75
Medtronic Inc, Minneapolis, Minn.	0.10	84.00
Melville Corp, Harrison, N.Y.	None	73.50
Mentor Graphics Corp., ...	None	28.13
Mercantile Stores Co. Inc., Wilmington, Del.	0.36	42.00
Merck & Co. Inc, Rahway, N.J	0.03	57.25
Meredith Corp, Des Moines, Iowa	5	33.00
Meridian Bancorp Inc., Reading, Pa.	5	20.75
Merrill Lynch Co. Inc, New York, N.Y.	1.33	27.88
Mesa Limited Partnership, Amarillo, Tex. Depository units	...	13.38
Mesa Royalty, Houston, Texas Units	None	36.25
Metro Mobile Cts., Inc., Class A	None	39.63
Metropolitan Financial Corp., Fargo, N.D.	None	12.50
Mexico Fund, Inc., New York, N.Y.	1	4.88
Michigan National Corp.	None	48.75
Microbilt Corp., Atlanta, Ga.	None	10.75
Microcom Inc., ...	0.01	23.50
Micron Technology Inc.	None	18.75
Micropolis Corp., Chatsworth, Calif.	None	6.75
Middle South Utilities Inc, New York, N.Y	5	15.63
Midway Airlines, Inc., Chicago, De.	0.01	14.13
Miller (Herman) Inc., Zealand, Mich.	0.20	20.63
Millipore Corp., Bedford, M.A.	None	34.75
Minnesota Mining & Mfring. Co, St. Paul, Minn	None	60.63
Minnesota Power & Light Co, Duluth, Minn	None	25.25
Minnetonka, Inc., Chaska, Minn.	0.03	16.75
Mr. Gasket Co., Cleveland, Ohio	None	3.38
Warrants	....	0.25
Mitchell Energy & Development Corp, Houston, Tex	0.10	10.25
Mobil Corp, New York, N.Y	3.75	43.88

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	Pv/Vp	Mv/Vm
Mobile Communications Corp. of America, Jackson, ss. Class A	1	30.00
Mohasco Corp., Amsterdam, N.Y	5	30.75
Molecular Biosystems Inc., San Diego, CA.	None	12.38
Molecular Genetics, Inc., Minnetonka, Minn.	0.01	3.00
Molex Inc., Lisle, Il.	None	37.00
Monarch Capital Corp, Springfield, Mass.	1	47.75
Monsanto Co, St. Louis, Mo	2	78.25
Montana Power Co, Butte, Montana	None	35.75
Moore Corp. Ltd., Toronto, Ont.	None	23.50
Morgan (J.P) & Co, Inc, New York, N.Y	2.50	36.25
Morgan Products Ltd., Oshkosh, Wis.	0.10	14.75
Morgan Stanley Group, Inc., New York, N.Y.	1	81.00
Morison Securities Inc., Minneapolis, Minn.	None	185.00
Morrison Knudsen Inc. (Del), Boise, Idaho	10	37.13
Morton-Thiokol Inc., Chicago, Ill.	1	39.75
Moscom Corp.	None	4.38
Motorola Inc, Franklin Park, Ill	3	38.00
Multi-Color Corp., Cincinnati, Ohio	None	9.50
Multimedia Inc., Greenville, S.C.	1	70.50
Munsingwear, Inc, (Del), Minneapolis, Minn	5	3.25
Murphy Oil Corp, (Del), El Dorado, Ark	1	30.75
NBI Inc., Boulder, Colo.	0.10	1.88
NCH Corp., Irving, Texas	1	39.38
NCNB Corp., Charlotte, NC	None	28.50
NCR Corp, Dayton, Ohio	5	57.13
NICOR Inc, Aurora, Ill	5	31.13
NL Industries, Inc, New York, N.Y	2.50	5.75
NWA Inc., St. Paul, Minn.	1.25	55.50
Nalco Chemical Co. (Del), Chicago, Ill	1.50	34.25
Nashua Corp. (Del), Nashua, NH	1	38.38
National City Corp, Cleveland, Ohio	8	32.00
National Convenience Stores, Houston, Texas	None	8.88
National Fuel Gas Co, Hoboken, N.J	10	18.00
National Healthcare Inc.	None	0.34
Nat'l Intergroup, Inc., Atlanta, Ga.	5	13.75
National Medical Enterprises, Inc., L.A., Calif.	0.05	23.00
National Mine Service Co, Pittsburg Pa.	1	2.75
National Presto Ind., Eau Claire, Wisc	1	31.63
Nat. Semiconductor Corp(Del), Santa Clara, Calif	0.50	9.25
National Service Industries, Inc., Atlanta, Ga.	1	22.13
Navistar International Corp., Chicago, Ill.	None	5.38
Warrants, Series B (Exp. 90)	....	1.00
Series C (Exp. 92)	....	1.88
Network Equipment Tech.,	None	15.00
Network Systems Corp., Brooklyn Park, Minn.	None	9.88
New England Electric System, Boston, Mass	1	25.13
New Mexico & Arizona Land Co., Phoenix, Arizona	1	15.50
New Perspective Fund, Inc, Los Angeles, Calif.	1	10.81
New York State Electric & Gas Corp, Ithaca, N.Y	None	24.13
New York Times Co., New York, N.Y. Class A	0.10	27.88
Newell Co. Inc., Freeport, Ill.	1	27.00
Newmont Mining Corp, New York, N.Y	1.60	34.88
Newport Corp., Fountain Valley, Calif.	0.35	12.38
Niagara Mohawk Power Corp, New York, N.Y	8	13.88
Nicholas II Inc.	0.20	18.40
Nicolet Instrument Corp., Madison, Wis.	0.25	10.13
Nike Inc., Beaverton, Ore. Class B	None	31.25
Noble Affiliates, Inc., Ardmore, Okla.	3.33	11.88
Nordson Corporation, Amherst, Ohio	None	44.50
Nordstrom, Inc., Seattle, Wash.	None	30.00
Norfolk Southern Corp., Richmond, Va.		

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	Pv/Vp	Mv/Vm
.....	8.33	30.50
Norsk Data A.S., Oslo, Norway (P.V. in Krones)	20	15.50
Norstan, Inc., North Plymouth, Minn.	None	8.50
Nortek Inc., Cranston, R.I.	1.00	7.75
Northeast Savings F.A., Hartford, Conn.	0.01	10.25
Northeast Utilities, Boston, Mass	5	21.25
Northern States Power Co, Mineapolis, Minn	5	33.75
Northern Telecom Ltd., Montreal, Que.	None	17.63
Northrop Corp, Beverly Hills, Calif	1	35.00
Norton Co, Worcester, Mass	10	45.13
Norwest Corp.	None	33.13
Novametrix Medical Sys., Inc., Wallingford, Conn	0.01	7.75
Novell, Inc., Orem., Utah	0.10	29.50
Novo Corp., Scaresdale, N.Y.	0.10	0.38
Novo Industries, Bageuerd, Denmark	None	39.38
Nucor Corp., Charlotte, N.C.	0.40	44.00
Nynex Corp., White Plains, N.Y.	1	67.00
Oak Industries, Crystal Lake, Del.	1	1.00
Oakwood Homes Corp, Greensboro, N.C.	0.50	7.88
Occidental Petroleum Corp, Los Angeles, Calif	0.20	26.25
Occupational Urgent Care, Sacramento, CA.	None	12.88
Ocean Drilling & Exploration Co., New Orleans, L	0.50	13.63
Oceanic Finance Corp.	1	1.15
Ogden Corp, New York, N.Y	0.50	30.38
Ogilvy & Mather International Inc, New York, N.Y	2	27.00
Oglebay Norton Co., Cleveland, OH.	None	27.50
Ohio Edison Co, Akron, Ohio	9	19.13
Ohio Mattress Co., Cleveland, OH.	None	13.50
Oklahoma Gas & Electric Co. Oklahoma City, Okla	2.50	32.88
Old Republic International, Salt Lake City, Utah	None	24.50
Olin Corp, New York, N.Y	1	48.38
Oneida Ltd., Oneida, N.Y.	6.25	15.75
Optical Coating Lab., Inc., Santa Rosa, Calif.	None	4.88
Oracle Systems Corp..	None	15.75
Oregon Metallurgical Corp., Albany, Ore.	None	9.25
Oriole Homes Corp., Pompano Beach, Fla	None	10.50
Orion Pictures Corp., New York, N.Y.	0.25	14.63
Warrants (Exp. 89)	....	0.18
Oshkosh Truck Corp. Class B	None	12.75
Otisville Biotech Inc., Otisville, N.Y.	0.01	9.13
Warrants	...	3.00
Outboard Marine Corp, Waukegan, Ill	0.30	31.50
Overseas Shipholding Group, New York, N.Y.	1	23.13
Owens-Corning Fiberglas Corp, Toledo, Ohio	1	23.00
Oxford Industries, Inc, Atlanta, Ga Class A	. 1	11.25
PNC Financial Corp., Pittsburgh P.A.	None	42.25
PPG Industries, Inc, Pittsburg, Pa	2.50	42.25
Pacific First Financial Corp. Tacoma, Wash.	1	16.25
Pacific Gas & Elec. Co, San Franciso, Calif.	10	17.63
Pacific Resources Inc, Hawaii	None	13.38
Pacific Telesis Group, San Francisco, Calif.	None	30.88
Pan Am Corp., New York, N.Y.	0.25	2.50
Panhandle Eastern Corp. Houston, Texas	1.00	26.63
Pansophic Systems Inc., Oak Brook, Il.	None	14.25
Paradyne Corp., Largo, Fla.	0.10	5.50
Parker Drilling Co., Tulsa, Okla.	1	3.88
Parker-Hannifin Corp, Cleveland, Ohio	None	27.75
Patten Corp., ...	None	4.13
Payco American Corp., Kansas City, Mo.	0.10	9.25
Penn Central Co, Philadelphia, Pa	10	22.63
Penn Virginia Corp., Philadelphia, Pa.	5.25	47.00
Penney (J.C) Co. Inc, New York, N.Y		

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	Pv/Vp	Mv/Vm
.....	0.50	53.88
Pennsylvania Power & Light Co, Allentown, Pa	None	36.75
Pennwalt Corp, Philadelphia, Pa	1	83.38
Pennzoil Corp, Houston, Texas	0.83	73.50
Peoples Energy Corp.	None	19.88
Pep Boys Manny, Moe, Jack	1	12.88
Pepsico, Inc, Wilmington, Del.	0.17	41.13
Perception Technology Corp., Canton, Mass.	0.10	4.63
Perceptronics Inc., Woodland Hills, Calif.	0.01	2.63
Perkin-Elmer Corp, Norwalk, Conn	1	22.13
Perle Systems Ltd	None	2.88
Permian Basin Royalty Trust, Fort Worth, Texas Units	...	5.38
Perry Drug Stores, Inc.	None	5.00
Petrie Stores Corp, New York, N.Y	0.50	20.50
Pfizer, Inc, Brooklyn, N.Y	0.11	57.38
Pharmacontrol Corp., Englewood Cliffs, N.J.	None	1.00
Phelps Dodge Corp, New York, N.Y	6.25	47.63
Philadelphia Electric Co, Philadelphia, Pa	None	19.88
Philip Morris Cos., Inc., New York, N.Y.	1	95.00
Philippine Long Distance Tel. Co.,Manila, P.I.	10	9.88
Philips Industries, Inc., Dayton, Ohio	None	18.38
Phillips Petroleum Co, Dover, Del	2.50	20.00
Phillips-Van Heusen Corp, New York, N.Y	1	12.38
Pic 'N' Save Corp., Los Angeles, Calif.	0.04	13.75
Picadilly Cafeterias Inc., Baton Rouge, La	None	15.00
Piedmont Aviation, Winston-Salem, NC	1	24.13
Piezo Electric Products, Inc., Cambridge, Mass. Class A	0.01	0.08
Pillsbury Co, Minneapolis, Minn	None	61.25
Pioneer HI Bred Intern Inc, Des Moines, Iowa	1	31.50
Pitney-Bowes, Inc, (Del), Stamford, Conn	2	44.13
Pittston Co, New York, N.Y	1	15.75
Pittway Corp, Northbrook, Ill	0.50	92.63
Plantronics Inc., Cupertino, Calif.	None	21.50
Plasma-Therm, Inc., Kresson, N.J.	None	1.23
Plessey Co. plc, Ilford, Eng. American Depository receipt	None	29.88
Ply-Gem Industries, Inc., New York, N.Y.	0.25	12.25
Pogo Producing Co., Houston, Tex.	1	4.50
Polaroid Corp, Cambridge, Mass	1	38.75
Policy Management Systems, Inc., Columbia, S.C.	0.01	25.25
Polk Audio, Inc., Baltimore, Md.	0.01	5.75
Pope and Talbot Inc, San Francisco, Calif.	2	20.38
Porta Systems Corp., Syosset, N.Y.	0.01	10.88
Potomac Electric Power Co, Washington, D.C	10	21.88
Praxis Biologies Inc., ...	None	5.38
Premark International Inc., Northbrook, Ill.	None	29.38
Premier Industrial Corp, Cleveland, Ohio	1	26.88
Presidential Airways, Inc.	None	4.00
Priam Corp., San Jose, Calif.	None	1.38
Prime Computer Inc., Boston, Mass.	0.01	14.38
Prime Motor Inns, Inc., Clifton, N.J.	0.05	30.88
Primerica, Corp., Greenwich, CT.	None	29.00
Princeville Devel. Corp., Princeville Kauai, Haw	0.20	14.50
Printronix, Inc., Irvine, Calif.	None	8.63
Proctor & Gamble Co, Cincinnati, Ohio	None	82.75
Production Operators Corps., Jacksonville, Fla.	0.50	5.00
Public Service Co. of Colorado, Denver, Colo	5	20.38
Pub. Service Co. of New Hampshire Manchester, N. Warrants (Exp. 91)	....	0.88
Public Service Co. of New Mexico, Albuquerque, N	5	12.75
Putnam-Vista Fund Inc., Boston, Mass.	None	17.94
Pyramid Technology Corp.	None	15.50

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Q-Med Inc., Clark, NJ.	None	3.63
Quarrex Corp., Campbell, Calif.	0.20	5.00
Quaker Oats Co, Chicago, Ill	5	54.88
Quaker State Oil Refining Corp., Oil City, Pa	1	19.00
Quanex Corp. Houston, Texas	5	14.25
Quantum Corp., Milpitas, Calif.	1	13.50
RJR Nabisco Inc., Winston-Salem N.C.	1	85.00
RPM Inc., Medina, Ohio	None	16.63
Radva Corp., Radford, Va.	0.01	0.47
Ralston Purina Co, St. Louis, Mo	1.25	82.25
Ramada Inns, Inc. (Del), Phoenix, Arizona	0.05	9.25
Randfontein Estates Gold Mining Co. Jo'burg, S.A A.D.R.	R2.0	6.25
Raychem Corp, Redwood City, Calif	None	36.63
Raymond Corp, Greene, N.Y.	1.50	15.50
Raytheon Co, (Del), Chicago, Ill	2.50	71.63
Reading & Bates O.S. Drill. Co, Tulsa, Okla.	0.20	0.63
Redman Industries, Inc. (Del), Dallas, Texas	1	9.75
Reebok Int'l Inc., Avon, Mass.	0.01	13.00
Reeves Communications Corp., New York, N.Y.	0.40	5.25
Regal-Beloit Corp., South Beloit, Ill.	None	17.25
Regal Int'l Co., Houston, Texas	0.10	0.25
Reliability, Inc., Houston, Texas	None	4.75
Republic American Corp., Encino, Calif.	None	14.88
Reserve Oil & Minerals Corp., Albuquerque N.M.	1	3.00
Resorts Intern'l, Atlantic City, N.J. Class A	1	34.00
Reynolds Metals Co. (Del), Richmond, Va	None	53.50
Ribi Immunochem Research, Inc., Hamilton, MT.	None	3.75
Rite Aid Corp, Shiremanstown, Pa.	1	37.88
Roadway Services Inc., Akron, Ohio (Euro)	None	31.75
Robertson (H.H.) Co., Pittsburgh, Pa.	12.75	10.75
Robins (A.H) Co, Richmond, Va	1	23.38
Rochester Comm. Savings Bank, Rochester, N.Y.	None	11.88
Rochester Gas & Electric Corp, Rochester, N.Y	None	17.75
Rockefeller Center Properties, Inc., New York, N	0.01	19.88
Rockwell International Ltd, Pittsburgh, Pa.	1	22.00
Rohr Industries Inc, Chula Vista, Calif	1	27.75
Rollins Environmental Services Inc., Atlantic, G	1	11.88
Ronson Corp, Woodbridge, N.J	1	3.25
Rorer Group, Inc, Fort Washington, Pa.	None	44.25
Rouse Co, Columbia, Md	0.01	23.50
Rowan Companies Inc. (Del), Houston, Texas	0.25	5.63
Rowe Price (T.) New Era Fund Inc., Baltimore, Md	1	19.65
Rowe Price (T.) Growth & Income Fund, Balt., Md	1	13.04
Rowe Price (T.) New Horizons Fund Inc., Balt., M	1	10.47
Royal Dutch Petroleum Co., Netherlands N.Y. Registry shares	None	112.00
Rubbermaid Inc., Wooster, Ohio	1	25.63
Russ Togs Inc, New York, N.Y	1	12.88
Ryder Systems Inc., Miami, Fla.	0.75	25.00
Ryland Group Inc.	None	16.63
SAFECO Corp., Seattle, Wash.	5	26.00
SCE Corp.	None	34.13
SCI Systems Inc., Huntsville, Ala.	0.10	13.38
St. Helena Gold Mines Ltd, Johannesburg, S.A. American depository receipts	R1	7.53
St. Jude Medical, Inc., St. Paul, Minn.	0.10	39.63
Safecard Services Inc.	None	7.38
Safeguard Health Enterprises, Inc., Whittier, Ca	None	4.88
Safety-Kleen Corp., Elgin, Ill.	None	28.38
Sage Software, Inc.	None	7.13
Salem Corp., Carnegie, Pa.	0.50	14.63
Salomon Inc., New York, N.Y.		

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
.....	1	26.13
Samna Corp., ...	None	5.88
San Diego Gas & Electric Co, San Diego, Calif	5	34.50
Sante Fe Southern Pacific Corp., Chicago, Ill.	1	18.00
Santos Ltd., North Adelaide, South Australia ADR	None	11.68
Sara Lee Corp., Chicago, Ill.	1.33	48.00
Savin Business Machines Corp., Valhalla, NY	0.10	0.31
Schering-Plough Corp, Bloomfield, N.J.	1	57.63
Schlumberger Ltd, Houston, Texas	1	33.88
Scientific-Atlanta Inc, Atlanta, Ga.	0.50	12.38
SciMed Life Systems Inc., Minneapolis, Minn.	0.05	24.13
Scott Instruments Corp., Denton, Texas	None	0.14
Scott Paper Co, Philadelphia, Pa	None	38.38
Scotty's, Inc, Winter Haven, Fla	1	12.75
Scudder Inter'l Fund, Inc., New York, N.Y.	None	34.13
Sea Containers Ltd., Hamilton, Bermuda	0.01	27.63
Seagate Technology, Scotts Valley, Calif.	None	7.75
Seagram Co. Ltd., Montreal, Canada	None	59.00
Sealed Air Corp., Muskegon, Mich.	10	44.13
Seamens Corp.	None	5.25
Sears, Roebuck & Co, Chicago, Ill	0.75	41.75
Security Pacific Corp, Los Angeles Calif	10	39.88
Senetek, PLC, London, Eng. ADR	None	2.18
Sensormatic Electronics Corp.	None	8.50
Service Corp. International, Houston, Texas	None	18.00
Service Merchandise Co. Inc., Nashville, Tenn.	None	16.88
Seven Oaks International Inc., Memphis, Tenn.	0.10	10.50
Shaklee Corp., Emeryville, Calif.	None	22.75
Shared Medical Systems Corp., Malvern, Pa.	0.01	16.00
Shaw Industries Inc.	None	23.00
Shawmut National Corp.	None	27.00
Shearson Lehman Brothers, New York, N.Y.	None	21.88
Shell Transp. & Trading PLC, London, Eng	311	69.50
Sherwin-Williams Co, Cleveland, Ohio	6.25	27.50
Shoney's South, Inc., Memphis, Tenn.	0.05	7.63
Shorewood Packaging Corp., ...	None	15.75
Siemens AG, Germany American Depository Receipts	...	54.87
Sierra Pacific Resources, Reno, Nev.	1	22.50
Sigma-Aldrich Corp., St. Louis, Mo.	1	49.13
Silicon Graphics Computer Systems	None	16.00
Siliconix Inc.	None	7.25
Simpson Industries Inc., Birmingham, Mich.	1	15.63
Sizzler Restaurants Int'l, Inc., Los Angeles, Ca	None	18.00
Skyline Corp, Elkhart, Ind	2.77	13.38
Slocan Forest Products Ltd.	7.06	8.46
Smith International, Inc, Whittier, Calif	None	7.63
Smithkline Beckman Corp, Philadelphia, Pa.	1	45.63
Smucker J.M. Co, Orrville, Ohio	None	60.75
Snap-On-Tools Corp, Kenosha, Wis	1	36.50
Society Corp. Cleveland, Ohio	1	35.50
Softech Inc., Waltham, Mass.	0.10	4.63
Software Publishing Corp., Mountain View, Calif.	None	21.25
Sonat Inc., Birmingham, Ala.	1	27.25
Sonoco Products Co., Hartsville, S.C.	None	29.75
Southeast Banking Corp., Miami, Fla.	5	23.63
Southern Co, Atlanta, Ga	5	21.88
Southern Indiana Gas & Elect. Co, Evansville, In	None	27.63
Southern Union Co., Dallas, Texas	1	8.13
Southtrust Corp. Birmingham, Ala.	2.50	21.00
Southwest Airlines Co., Dallas, Texas	1	19.38

COMMON SHARES - ACTIONS ORDINAIRES - 1988

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Southwest Gas Corp., Las Vegas, NY.	None	20.88
Southwestern Bell Telephone Corp., St. Louis, Mo	None	41.38
Southwestern Energy Co., Fayetteville, Ark.	2.50	17.75
Southwestern Public Service Co, Dallas, Texas	1	27.75
Sovran Financial Corp., Norfolk, Va.	5	33.75
Sparton Corp., Jackson, MI.	None	13.00
Square D Co, Park Ridge, Ill	1.67	48.88
Squibb Corp. (Del), New York, N.Y	1	67.75
Standard Brands Paint Co, Torrance, Calif.	1	14.25
Standard Federal Bank, Troy, Mich.	None	8.88
Standard Logic, Inc., Santa Ana, Calif.	0.02	0.44
Standard Motor Products, Inc.	2.00	14.00
Standard-Pacific Corp., Costa Mesa, Calif. Limited partnership units	...	11.88
Standard Products Co.	None	28.00
Standard Register Co, Dayton, Ohio	0.50	15.25
Stanhome Inc.	None	20.00
Stanley Works, New Britain, Conn.	2.50	27.50
Starrett (L.S.) Co., Athol, Mass.	None	25.38
State Street Boston Corp., Boston, Mass.	10	25.63
Stepan Chemical C., Northfield, ILL.	None	47.63
Stokely USA, Inc.	None	7.13
Stone Container Corp., Chicago, Ill.	1	33.50
Storage Technology Corp., St. Louisville, Conn	0.10	1.50
Stratus Computer Inc., Natick, Mass.	0.01	23.50
Strawbridge & Clothier, Philadelphia, Pa.	5	34.00
Stride Rite Corp., Cambridge, Mass.	1	31.75
Struthers Wells Corp., New York, N.Y.	1	0.56
Student Loan Marketing Ass'n, Washington, D.C. Voting	0.50	76.75
Non-voting	0.50	85.13
Suburban Bancorp, Bethesda, Maryland	5	18.50
Sun Co. Inc, Philadelphia, Pa	None	29.38
Sun Microsystems, Inc., Mountain View, Calif.	0.0006	28.25
Sundstrand Corp, Rockford, Ill	1	51.13
Sungard Data	None	16.25
Sunrise Medical Inc.	None	5.00
Sunshine Mining Co, Spokane, Wash	0.05	3.75
SunTrust Banks, Inc., Atlanta, Ga.	1	21.38
Super Valu Stores Inc., Edan Prairie, Minn.	1	24.00
Swank, Inc, Attleboro, Mass	1	1.47
Symbol Technologies, Bohemia, NY.	None	16.88
Symbolics, Inc., Concord, Mass.	0.01	1.25
Synergen Inc., Boulder, Colo.	0.01	5.50
Syntech Int'l. Inc., Dallas, Texas	0.10	3.63
Syntex Corp, Panama City, Panama	1	40.63
Sysco Corp., Houston, Texas	1	36.00
Systems Industries Inc., Calif.	0.01	4.63
System Software Assoc.,	None	20.75
TCA Cable T.V. Inc., Tyler, Texas	0.10	32.75
TECO Energy Inc., Tampa, Fla.	1	24.25
TIE/Communications Inc., Shelton, Conn.	0.05	1.63
TJX Companies Inc.,	None	24.00
TLC Beatrice International Holdings, Inc.	None	1.00
TRW Inc, Cleveland, Ohio	1.25	44.88
TS Industries, Inc.	None	0.75
TW Services Inc.	None	25.88
Tacoma Boatbuilding Co., Tacoma, Wash.	1	0.63
Talley Industries, Inc., Phoenix, Ariz.	1	16.13
Tambrands Inc., Lake Success, N.Y.	0.25	57.88
Tandem Computers Inc., Cupertino, Calif.	0.02	15.88
Tandon Corp., Chatsworth, Calif.	0.01	1.50

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(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Tandy Brands Inc. (Del), Fortworth, Texas	None	9.00
Tandy Corp. (Del), Fortworth, Texas	1	44.38
Technitrol Inc., Philadelphia, PA.	1	29.00
Tech/ops Inc., Boston, Mass.	None	37.63
Teknowledge, Inc., Palo Alto, Calif.	0.01	3.25
Tektronix, Inc, Beaverton, Ore	None	21.63
Tele-Communications Inc., Denver, Colo.		
Class A	1	25.75
Teledyne, Inc. (Del), Los Angeles, Calif	1	337.38
Teleflex Inc., Linerick, Pa.	1	28.25
Telematics Inc.,	None	9.38
Telemundo Group Inc.	None	6.50
Telerate Inc., New York, N.Y.	0.01	14.00
Tellabs Inc., Lisle, Il.	None	12.25
Telxon Corp., Akron, Ohio	0.01	17.50
Temple-Inland Inc., Diboll, Texas	None	50.88
Templeton Funds, Inc., St. Petersburg, Flor.		
Foreign Fund	1	19.05
World Fund	1	14.57
Templeton Growth Fund Ltd., Toronto, Ont.	None	13.96
Tenneco Inc, Houston, Texas	5	50.75
Teradyne, Inc, Boston, Mass	1.25	12.88
Tesoro Petroleum Corp. (Del), San Antonio, Texas	0.33	11.38
Texaco Inc. (Del), New York, N.Y	6.25	46.88
Texas Air Corp., Houston, Texas	0.01	14.38
Texas Eastern Corp, Houston, Texas	3.50	28.50
Texas Industries, Inc., Dallas, Texas	1	30.75
Texas Instruments Incorp. (Del), Dallas, Texas	1	38.50
Texas Intl. Co., Oklahoma City, Okla.	0.10	0.25
Texas Utilities Co, Dallas, Texas	None	29.25
Texfi Industries, Inc. (Del), Greensboro, N.C	1	6.25
Textron Inc, Providence, R.I	None	25.00
Thermo Electron Corp., Waltham, Mass.	1	18.63
Thomas & Betts Corp, Raritan, N.J.	0.50	48.25
3COM Corp.	None	17.88
Tidewater Inc., New Orleans, La.	0.50	6.75
Tiffany and Company	None	43.88
Tiger International Inc, Los Angeles, Calif.	1	13.75
Time Inc, New York, N.Y	1	112.88
Times Mirror Co., Los Angeles, Calif.	None	34.50
Timken Co, Canton, Ohio	None	30.00
Tonka Corporation, Hopkins, Min.	0.66	8.75
Tony Lama Company, Inc., El Paso, Tex.	1	8.63
Torchmark Corp. Birmingham, Ala	None	31.13
Tosco Corp., Los Angeles, Calif.	0.15	3.38
Total Petroleum (North America) Ltd., Denver, Co	None	19.13
Total Systems Services, Inc., Columbus, Ga.	None	21.50
Towle Mfg. Co., Boston, Mass.	1	1.28
Town & Country Jewelry Mfg Corp.	None	9.88
Toyota Motor Corp., Japan		
(P.V. in Jap. Yen)	50	19.75
American Depository Receipts	...	38.63
Toys "R" US Inc., Saddle Brook, N.J.	0.10	37.25
Transamerica Corp, Wilmington, Del	1	34.38
Transco Energy Co., Houston, Texas	0.50	31.75
Transworld Airlines, Inc., New York, N.Y.	None	17.00
Traveler's Corp., Hartford, Conn.	2.50	36.13
Triad Systems Corp., Sunnyvale, Calif.	None	13.88
Triax Midwest Ass.		
Ltd. Partnership	...	500000.0
Tribune Co., Chicago, Ill.	None	39.63
Trimax Corp.	None	1.00
Trinity Industries Inc, Dallas, Texas	1	2.88
Trinova Corp.	None	25.38
Triton Energy Corp., Dallas, Texas		

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(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
.....	None	12.88
Tucson Electric Power Company, Tucson, Ariz.	2.50	53.13
Twentieth Century Investors, Inc., Kansas City,		
Select shares	1	27.81
Growth shares	1	12.54
Tyco Laboratories Inc., Waltham, Mass.	1	35.75
Tyler Corp., Dallas, Texas	0.10	6.38
UAL Corp.	1.00	97.38
UGI Corp, Philadelphia, Pa	4.50	27.63
UNUM Corporation	None	25.25
U.N.C. Resources Inc., Falls Church, Del.	0.20	10.00
US F&G Corp., Baltimore, Md.	2.50	31.13
U.S.G. Corp., Chicago, Ill.	4	6.38
U.S.X. Corp., Pittsburg, Pa.	1	28.38
U.S. Bancorp, Portland, Ore.	5.00	24.38
U.S. Home Corp., Houston, Texas	0.10	2.13
US Intec	None	5.38
USLIFE Corp., New York, N.Y.	1	36.50
Ultimate Corp., Clark, N.J.	None	10.50
Unifi., Inc., Greensboro, N.C.	0.10	22.25
Unilever N.V, Rotterdam, Netherlands		
(p.v. in Guilders)	20	60.13
Union Camp Corp, Wayne, N.J	1	34.88
Union Carbide Corp, New York, N.Y	1	25.00
Union Electric Co, St. Louis, Mo	5	24.63
Union National Corp., Mt. Lebanon, Pa.	1	29.75
Union Pacific Corp, New York, N.Y.	2.50	63.63
Union Planters Corp., Memphis, Tenn.	5	27.25
Union Texas Petroleum Hldg, Houston, Texas	None	10.38
Unisys Corp., Detroit, MI.	None	27.50
Unit Corp., Tulsa, Okla.	0.20	1.88
Warrants (Exp. 92)	...	0.30
United Brands Co, New York, N.Y	None	19.63
United Cable Television Corp., Denver, Col.	None	32.75
United Healthcare Corp., Minnetonka, Minn.	0.01	4.13
United Illuminating Co., New Haven, Conn.	None	24.25
United Industrial Corp., New York, N.Y.	1	14.25
United Savings & Loan Assoc., Lebanon, Mo.	0.01	11.38
United Services Funds, San Antonio, Tex.		
Gold Shares Fund	....	3.42
Prospector Fund	....	1.24
USair Group Inc., Arlington, Va.	None	35.75
United States Shoe Corp, Cincinnati, Ohio	None	25.50
U.S. Surgical Corp., Norwalk, Conn.	0.10	31.75
U.S. Trust Corp., New York N.Y.	None	40.25
U.S. West Inc., Englewood, Colo.	None	57.50
United Technologies Corp. (Del), Hartford, Conn.	5	41.63
Unitrode Corp., Lexington, Mass.	None	7.50
Universal Foods Corp., Milwaukee, Wis.	0.10	24.75
Universal Money Centres Inc., Kansas City, MO	None	0.03
Universal Security Inst., Inc, Owings Mills, Md.	0.01	2.00
Unocal Corp. Los Angeles, Calif.	1	39.00
Upjohn Co., Kalamazoo, Mich.	1	32.38
USACafes, Dallas, Texas	0.10	9.13
Utah Power & Light Co, Salt Lake City, Utah	12.80	30.63
Utilicorp United Inc., Kansas City, Mo.	1	20.00
V.F. Corp, Reading, Pa	None	30.50
V.M.X. Inc., Richardson, Tex.	0.05	2.25
Vaal Reef Explorations Mining, Johannesburg, S.A		
American depository receipt	None	7.25
Valero Energy Corporation, Houston, Texas	1	7.88
Valid Logic Systems, Inc., Mountain View, Calif.	None	4.63
Valley Fed. Sav. & Loan Assn, Van Nuys, Calif.	None	13.75
Valspar Corp., Minneapolis, Minn.	1	22.75
Value Line Convertible Fund, Inc., New York, N.Y	1	10.92
Value Line Inc., New York, NY	None	21.63

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(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Van Dorn Co, Cleveland, Ohio	None	15.63
Vanderbilt Gold Corp.,	None	3.50
Varian Associates, Palo Alto, Calif	1	28.25
Varity Corp.	None	3.50
Varlen Corp., Rolling Meadows, Ill.	0.10	20.75
Veeco Instruments Inc., New York, N.Y.	1	21.75
Ventrex Labs Inc., Portland, Maine	0.01	1.13
Viacom Inc., New York, N.Y	1	27.88
View-Master Internat'l Group, Inc., Beaverton, O	0.01	3.63
Vista Chemical Co., Houston, Texas	None	53.00
Voice Mail Int'l, Inc.	None	1.38
Vornado Inc. (Del), Garfield, N.J	0.04	100.94
Vulcan Corp., Cincinnati, Ohio	None	24.38
Vulcan Materials Co, Mountain Brook, Ala	1	160.00
WD-40 Co., San Diego, Cal.	None	32.50
W.T.D. Industries,	None	7.50
Wal-Mart Stores, Inc., Bentonville, Ark.	0.10	31.38
Walgreen Co, Chicago, Ill	2.50	32.25
Wallace Computer Services, Inc., Hillside, Ill.	1	40.50
Wang Laboratories Inc., Lowell, Ma.		
Class B	0.50	8.38
Class C	0.50	8.75
Warner Communications Inc. (Del), New York,N.Y	1	35.50
Warner-Lambert Co. (Del), Morris Plains, N.J	1	74.63
Warwick Insurance Mgrs., Inc., Morristown, N.J.	None	6.38
Washington Gas Light Co, Washington, D.C	None	24.88
Waste Management Inc, Oak Brook, Ill.	1	39.71
Waterford Glass Group PLC, Dublin, Ireland American Depository Receipts	...	15.25
Watkins-Johnson Co, Palo Alto, Calif	None	26.13
Weatherford International Inc., Houston, Texas	1	2.13
Webb (Del.E.) Corp., Phoenix, AZ.	None	12.63
Weis Markets, Inc, Sunbury, Pa	1	29.38
Welkom Gold Mining Co Ltd., Jo'burg, S.A. A.D.R.	R0.50	5.31
Wellman Inc.,	None	37.00
Wells Fargo & Co, San Francisco, Calif	5	68.88
Wendy's Intern'l, New York, N.Y.	0.10	6.75
West Co., Phoenix, PA.	None	14.38
West Point-Pepperell Inc., West Point, Ga	5	45.50
Western Co. of North America, Fort Worth, Texas	0.30	0.38
Western Deep Levels Ltd, Johannesburg, S.A. American depository receipts	R2	27.75
Western Digital Corp., New Port Beach, Calif.	0.10	12.25
Western Publishing Group Inc.,	None	17.63
Western Svgs & Loan Assn., Phoenix, Ariz.	1	3.88
Western Union Corp. (Del), New York, N.Y	2.50	1.88
Westinghouse Electric Corp, Pittsburgh, Pa	3.13	52.50
Westmark Int'l Inc.,	0.10	27.00
Westkin Properties Ltd., Palm Springs, Calif.	1	15.00
Westvaco Corp, (Del), New York, N.Y.	5	29.75
Westwood One, Inc., Culver City, Calif.	None	10.13
Weyerhaeuser Co, Tacoma, Wash	1.87	24.50
Wheelabrator Tech., Inc.	None	26.38
Wheeling-Pittsburgh Steel Corp. (Del),Pitts. Pa	10	18.25
Whirlpool Corp, Benton Harbor, Mich	2.50	26.13
Whitehall Corp, Dallas, Texas	0.10	10.75
Whittaker Corp, Los Angeles, Calif	1	43.38
Wicat Systems, Inc., Orem, Utah	0.01	2.44
Wickes Companies, Inc., Santa Monica, Calif.	2.50	9.63
Willamette Industries Inc., Portland, Ore.	0.50	44.25
Willcox & Gibbs, Inc., New York, N.Y.	1	16.25
Williams Companies, Tulsa, Okla.	1	33.75
Wilshire Oil Co. of Texas, New York, N.Y.	1	5.88

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(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Wilson Foods Corp., Oklahoma City, Okla.	None	14.00
Winn-Dixie Stores Inc, Jacksonville, Fla	1	44.38
Winnebago Industries Inc., Forest City, Iowa	0.50	9.63
Winners Corp., Brentwood, Tenn.	0.05	1.75
Wisconsin Energy Corp.,	None	27.75
Wisconsin Public Service Corp, Milwaukee, Wis	8	22.50
Witco Corp., New York, N.Y	5	35.50
Woolworth Co. (F.W), New York, N.Y	3.33	53.38
Worldwide Computer Services, Inc., Wayne, N.J.	0.01	2.50
Worthington Ind. Inc., San Antonio, Texas	None	21.25
Wrigley (Wm) Jr. Co, Chicago, Ill	None	39.00
Writer Corp., Englewood, Colo.	None	0.81
Wyle Laboratories, El Segundo, Calif.	None	9.38
Wynn's International, Inc., Fullerton, Calif.	1	21.00
Wyse Technology Inc., San Jose, CA.	None	9.63
XTRA Inc, Boston, Mass	1	35.88
Xebec, Sunnyvale, Calif.	None	0.13
Xerox Corp, Rochester, N.Y	1	59.13
Xicor Inc., Milpitas, CA.	None	7.63
Yellow Freight Sys. Inc. of Del., Overland Pk, K	1	33.13
Zapata Corp, Houston, Texas	0.25	2.50
Zayre Corp, Framingham, Mass.	1	26.75
Zenith Electronics Corp., Glenview, Il.	1	19.38
Zenith Laboratories, Inc., Northvale, N.J.	0.09	2.00
Zurn Industries Inc, Erie, Pa	0.50	25.75
Zymos Corp., Sunnyvale, Calif.	None	0.63

BONDS PAYABLE IN OTHER CURRENCIES-OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

1988

	Int	Yr/an	Mv/Vm
Bahamas			**Dollar**
GOVERNMENT - GOUVERNEMENT			
.....	7.00	01	75.00
Bonds, Series E	8.00	00	82.63
.....	9.50	89	99.25
.....	9.50	90	98.88
.....	10.00	96	98.00
.....	10.50	89	99.75
.....	10.50	90	100.38
.....	11.00	94	103.00
Dominican Republic - République Dominicaine			**Peso**
GOVERNMENT - GOUVERNEMENT			
Insured mtge part contract	11.50	95	100.00
Mtge part contract	11.50	96	100.00
.....	11.50	97	100.00
.....	11.50	98	100.00
Guaranteed Loans - Prêts garantis			
Banco Nacional de la Vivienda (Gtd) Dom. Rep.			
Series X	11.50	90	100.00
.....	11.50	96	100.00
Hurricane David Emergency			
Bonds	5.00	95	100.00
Germany - Allemagne			**Deutsche Mark**
GOVERNMENT - GOUVERNEMENT			
.....	5.75	96	97.35
Eurobond	5.75	97	96.70
Bond	6.00	98	98.00
.....	6.37	96	101.40
.....	6.50	95	102.40
.....	7.25	95	106.30
Bonds	7.50	93	106.75
.....	7.50	94	107.65
.....	7.50	95	107.50
.....	7.75	89	102.75
.....	7.75	90	103.00
.....	7.75	92	107.65
.....	8.00	94	109.85
.....	8.25	93	110.00
.....	8.25	94	111.00
Guaranteed Loans - Prêts garantis			
Deutsche Bundespost			
Bonds	6.50	95	101.80
.....	8.25	94	110.40
Australia-Australie			
.....	6.87	93	105.00
.....	7.25	96	107.95
(Deutsche Marks)	9.37	91	107.75
Austria			
Zero coupon debs	....	16	140.00
Bonds	8.37	92	103.10
Belgium			
Eurobonds	5.50	96	97.35
.....	6.87	92	103.75
Canada			
Bonds (Deutsche Marks)	8.50	89	101.50
France			
Credit Foncier de France			
Bonds (Gtd - France)	8.75	92	103.25
Gaz de France			
Bonds (Gtd - France)	9.62	92	108.00
Nafinsa			
Bonds (Gtd - France)	11.00	90	108.00
Société Nationale de Chemin de Fer			
Bonds (Gtd - France)	7.87	93	106.50
.....	8.62	92	108.00
New Zealand			
Bonds (Deutsche Marks)	9.75	89	104.75
Sweden - Suède			
Floating rate bond	....	97	100.62
Notes	7.25	95	104.15
Bonds	7.87	94	103.00
CORPORATIONS			
Asian Development Bank			
Bonds	6.50	95	103.15
Audi Finance NV			
Bonds	7.37	94	105.25
Autobahn Finanz			
Bond	6.75	95	105.25
Bayerische Vereinsbank			
Eurobonds	7.00	95	104.40
Beatrice Foods Overseas Finance N.V., Neth.			
Bonds (Deutsche Marks)	7.75	93	102.20
Commodore Finance			
Bonds	7.50	92	103.25
Credit Suisse			
Bonds	2.62	95	82.50
Crédit Nationale, Paris, France			
Bonds	8.12	94	110.00
DAI-ICHI KANGYO			
Eurobonds	6.50	96	101.70
Degussa International Finance N.V., Neth.			
Bonds	7.50	94	104.50
Deutsche Bank AG			
Eurobonds	6.25	96	101.50
Deutsche Bundesbahn			
Bonds (Deutsche Marks)	8.00	90	104.25
(Deutsche Marks)	8.00	92	108.00
Electricité de France, Paris, France			
Bonds (Deutsche Marks)	8.37	93	106.25
(Deutsche Marks)	8.87	92	101.50
Eurofima, Basel, Switzerland			
Bonds	7.62	94	106.50
European Coal & Steel Community, Brussels, Belgi			
Eurobonds	6.87	97	103.80
Debs	7.00	95	104.50
Bond	8.00	90	104.25
European Economic Community, Brussels, Belgium			
.....	8.00	92	107.70
(Deutsche Marks)	10.12	93	106.00
European Investment Bank, Luxembourg			
Bonds (Deutsche Marks)	6.00	90	101.05
.....	6.75	97	103.00
(Deutsche Marks)	7.37	97	108.30
(Deutsche Marks)	7.62	89	101.50
(Deutsche Marks)	7.75	93	104.25
(Deutsche Marks)	8.00	93	106.00
(Deutsche Marks)	8.37	92	102.75
(Deutsche Marks)	9.37	92	103.85
Fuji Int'l Finance, Japan			
Debs	7.75	92	105.75
Industrial Bank of Japan Finance Co. N.V., Neth.			
Eurobonds	5.62	96	98.85
Inter American Development Bank			
Eurobond	6.00	01	95.45
(Deutsche Marks)	7.50	94	107.40
.....	8.25	93	109.25
(Deutsche Marks)	9.00	92	110.35
Intl. Bank for Reconstruction & Dev., Wash., D.C			
Zero coupon Eurobond	....	15	16.40
Bonds (Deutsche Marks)	5.75	90	102.20
.....	6.50	95	103.40

BONDS PAYABLE IN OTHER CURRENCIES-OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

1988

	Int	Yr/an	Mv/Vm
.....	7.12	91	104.00
.....	7.12	95	105.15
.....	7.25	95	106.85
.....	7.50	90	103.50
.....	7.75	95	109.65
.....	8.12	92	108.20
.....	8.12	94	111.25
(Deutsche Marks)	8.25	92	109.50
.....	8.50	92	110.00
(Deutsche Marks)	9.25	91	107.30
(Deutsche Marks)	9.50	89	101.00
.....	9.50	92	111.25
(Deutsche Marks)	10.50	91	111.80
.....	11.00	91	112.60
Int'l Standard Electric Corp. New York,N.Y.			
Bonds	7.75	93	104.75
McDonalds Finance Co. N.V., Neth.			
Bonds (Deutsche Marks)	7.12	92	102.10
Mitsubishi Heavy Industries Ltd, Tokyo, Japan			
Bonds	3.50	89	99.25
National Westminster Finance B.V., Amst., Neth.			
Bonds	9.87	92	111.00
.....	11.00	91	113.50
Nichii, Japan			
Norsk Hydro, Oslo, Norway			
Bonds (Deutsche Marks)	6.75	89	100.50
Owens-Corning Fiberglass Corp., Toledo, Ohio			
Eurobond	7.25	00	101.70
Pepsico Overseas Finance N.V., Neth.			
Bonds	7.25	94	101.65
Soc. Nationale de Chemin de Fer			
Bonds	8.12	93	108.30
Swedish Export Credit			
(Deutsche Marks)	10.25	91	101.50
Volkswagen			
Eurobonds	3.00	96	82.00
Volkswagen International Finance N.V., Neth.			
Bonds	7.25	93	101.85
World Bank, Washington, D.C.			
Eurobond	6.25	16	92.50
Bonds (Deutsche Marks)	7.75	91	106.00
Hong Kong			**Dollar**
CORPORATIONS			
Hong Kong Land			
Unsecured loan stock	8.00	93	93.50
Hutchinson Whampoa Limited, Hong Kong			
Bonds	9.00	89/93	98.00
Ireland - Irlande			**Pound-Livre**
GOVERNMENT - GOUVERNEMENT			
Exchequer stock, 1963	5.75	84/89	97.35
.....	6.00	89/90	95.60
.....	6.50	05	83.65
National loan, 1965	6.75	89/91	95.40
Capital bonds	7.00	90	98.15
.....	7.00	89/92	94.95
Capital stock	7.00	94	94.55
.....	7.50	91	97.80
Development stock, 1968	7.50	89/93	96.85
Capital stock	7.75	97	94.20
Capital stock	8.00	93	97.15
Stock	8.00	01	96.00
.....	8.25	08	99.10
Capital stock	8.50	10	102.10
.....	8.75	92	125.00
.....	8.75	12	104.15
.....	9.00	89	100.45
.....	9.00	96	102.70
.....	9.00	06	105.95
National loan	9.25	89/94	99.45
Exchequer stock	9.25	91/96	100.00
Capital stock	9.25	03	106.50
National loan, 1971	9.75	84/89	100.09
National development loan	9.75	92/97	102.60
.....	9.75	98	106.65
.....	10.00	89	101.55
Loan stock	11.00	93/98	107.35
.....	11.50	90	104.85
.....	11.50	91/93	105.20
.....	11.50	97/99	115.85
.....	11.75	00	121.75
.....	12.00	95	116.15
.....	12.25	95	116.90
.....	12.25	00/03	124.70
.....	12.50	05	136.75
.....	13.00	90	108.05
Stock	13.00	97/02	124.10
National loan	14.00	89/90	99.70
.....	14.00	90/92	107.40
.....	14.50	00	136.55
.....	14.75	04	146.40
Guaranteed loans - Prêts garantis			
Aerlinte Eireann Teoranta, Ireland (Gtd)			
Sterling deb. stock	10.50	91/96	82.69
Aer Rianta Teoranta, Ireland (Gtd)			
Guaranteed deb. stock	6.25	84/00	68.00
Electricity Supply Board, Ireland (Gtd)			
Stock	6.00	84/89	98.55
.....	7.00	89/91	97.50
.....	7.25	89/93	93.00
.....	10.00	91	125.00
Housing Finance Agency			
Index linked	2.00	93	110.25
.....	2.00	08	94.50
CORPORATIONS			
Bank of Ireland, Dublin, Ireland			
Unsecured loan stock	7.00	89/91	102.00
European Investment Bank, Luxembourg			
Loan stock	11.00	02	108.50
.....	11.50	95	104.63
Malting Co. of Ireland, Cork, Ireland			
Secured loan (Gtd by Assoc Br Maltsters)	8.00	92	90.50
Jamaica - Jamaïque			**Dollar**
GOVERNMENT - GOUVERNEMENT			
Local registered stock	6.75	89	99.04
1968	6.75	90/93	88.76
CORPORATIONS			
Orange Hill Estates Ltd.,Ochorios, Jamaica			
Subs Debs	....	00	100.00
Debs	5.00	00	100.00
Japan-Japon			**Yen**
GOVERNMENT - GOUVERNEMENT			
Australia-Australie			
Bonds, 1978	6.60	90	100.63
CORPORATIONS			
Disney (Walt) Productions Ltd. Burbank, Calif.			
Eurobonds	6.62	96	108.13
Mitsui, Real Estate, Tokio, Japan			
Bonds No. 5	5.00	89	548.40
Proctor & Gamble Co.			
Eurobond	8.00	91	103.25
Netherlands-Néerlandaises			**Guilder**
GOVERNMENT-GOUVERNEMENT			

BONDS PAYABLE IN OTHER CURRENCIES-OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

1988

	Int	Yr/an	Mv/Vm
Finland - Finlande			
Bonds	9.75	90	102.60
France			
Caisse Nationale Telephone			
Bonds	9.00	94	107.90
Société Nationale de Chemin de Fer			
Bonds	9.50	93	108.30
CORPORATIONS			
Amsterdam-Rotterdam Bank N.V., Netherlands			
Bonds	8.00	89	100.94
Bos Kalis Westminster Group N.V., Netherlands			
Conv. bonds	8.50	90	38.50
Caisse Nationale Telephone			
Bonds (Gtd by Rep. of France)	9.00	94	107.90
European Economic Community			
	8.75	94	107.60
Int'l Bank for Reconstruction & Development			
Bonds	8.75	94	108.40
KLM Royal Dutch Airlines, Amstelveen, Neth.			
Bonds (Ex Warrants)	6.75	93	101.40
Netherlands Antilles - Antilles néerlandaises			**Guilder**
CORPORATIONS			
Algemene Bank, Amsterdam			
Bonds	9.75	99	105.80
Philippines			**Peso**
GOVERNMENT - GOUVERNEMENT			
Series 59	11.75	90	91.21
	12.00	89	95.45
	12.00	90	93.18
	12.00	91	88.91
CORPORATIONS			
Ayala Corp., Manila, P.I.			
Prom. notes	19.00	92	104.45
California Mfg. Co, Manila, P.I.			
Note	15.00	91	100.00
	16.00	89	99.91
Coca Cola Bottlers, Philippines			
Promissory notes	19.00	92	108.71
Colgate-Palmolive Philippines Inc. Manila, P.I.			
	18.00	89	100.25
Engineering Equipment Inc.			
Promissory notes	14.00	89	98.37
General Electric Co., (P.I.) Inc., Manila, P.I.			
Prom. notes	18.00	93	103.77
	18.00	90	102.45
Golden Arches Dev. Corp., Manila, P.I.			
	16.75	91	101.20
Prom notes	18.00	93	103.88
	25.00	91	114.86
Kimberly-Clark Philippines Inc., Manilla, P.I.			
Prom. notes	16.00	90	99.86
	18.00	93	104.70
Manila Bay Spinning Mills Inc., Manila, P.I.			
Prom. notes	18.50	89	100.73
	19.00	91	103.00
Philippine Long Distance Tel. Co., Makati, P.I.			
Prom. notes	14.00	91	97.65
	14.00	92	96.50
	18.00	92	103.08
	19.00	93	110.08
Philippine Refining Co. Inc, Manila, P.I.			
Promissory note (Gtd by Unilever, NV)	13.50	90	97.77
Soriano (A) Corp., Manila, P.I.			
Prom. notes	19.00	92	104.78
	20.00	92	107.09
Trinidad and Tobago - Trinité et Tobago			**Dollar**
GOVERNMENT - GOUVERNEMENT			
	7.15	95/00	86.85
Local registered stock	9.00	92	99.98

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

VAR-4

1988

Preferred - Privilegiées	Pv/Vp	Mv/Vm
Barbados - Barbades		**Dollar**
Barbados Light & Power Co. Ltd.	10	5.00
Germany - Allemagne		**Deutsche Mark**
Porsche AG. Dr. Ing. H.C.F., Stuttgart, Germany		
Non voting, cum.	None	580.00
Ireland - Irlande		**Pound-Livre**
Jacob (W&R) PLC, Dublin, Ireland		
6.5% cum.	1	0.50
Memory Computer PLC, Dublin, Ireland		
7.8% conv. cum. red.	1	1.88
Smurfit (Jefferson) Group Ltd		
Preference units	2p	3.88
5% cum.	1	0.40
Philippines		**Peso**
Philippine Long Distance Tel. Co., Makati, P.I.		
10% conv. cum., Series J	10	10.00
Philippine Tel. & Tel.	5	10.00

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

1988

Common - Ordinaires	Pv/Vp	Mv/Vm
Australia-Australie		**Dollar**
Aberfoyle Ltd., Melbourne, Australia	0.50	6.06
Ampol Exploration Ltd., North Sydney, Australia	0.50	2.08
Ampol Ltd., North Sydney, Australia	0.50	3.58
Australia & New Zealand Banking Gr. Ltd. Victori	1	5.52
Australian National Industries Ltd., Lidcome, Au alia	0.30	2.14
Bougainville Copper Ltd., New Guinea, Australia	0.50	3.45
Boulder Gold	0.40	1.56
Broken Hill Proprietary Co. Ltd, Melbourne, Aust	1	7.66
CRA Ltd, Melbourne, Australia	2	8.80
CSR Ltd.	1	4.57
Claremont Petroleum Ltd.	0.25	0.35
Comalco Ltd, Victoria, Australia	1	4.45
Elders IXL Ltd.	1	3.62
Emperor Mines Ltd, Australia	0.10	4.64
Fielder Gillespie Davis Ltd, Sydney, Australia	0.50	2.49
General Property Trust	1	2.70
Goodman Fielder Ltd.	0.50	2.48
Lend Lease Corp. Ltd, Sydney, Australia	0.50	11.10
M.I.M. Holdings Ltd., Brisbane, Australia	0.50	2.01
Metana Minerals N.L.	0.25	5.80
Montoro Resources	0.25	0.28
The News Corp. Ltd, Adelaide, S. Australia	0.50	10.90
North Broken Hill Holdings Ltd, Melbourne, Aust.	0.50	3.20
Oakbridge Ltd, Sydney, Australia	0.50	0.38
Peko Wallsend Ltd., Melbourne, Australia	0.50	7.80
Options (Exp. 90)	---	4.10
Pioneer Concrete Services Ltd., Australia	0.50	2.78
Q.B.E. Insurance Ltd	1	4.95
Queensland Metals	0.50	1.65
Renison Goldfields Consolidated Ltd., Australia	0.50	6.76
Santos Ltd, North Adelaide, Australia	0.25	3.55
Smith (Howard) Ltd., Melbourne, Australia	1	3.65
Swan Resources Ltd., Sydney, Australia	0.20	0.08
Thomas Nationwide Transport Ltd., Melbourne, Aus	0.50	5.02
Western Mining Corp. Ltd., Melbourne, Australia	0.50	5.30
Westpac Banking Corp., Sydney, Australia	1	5.84
Woodside Petroleum Ltd., Melbourne, Australia	0.50	2.03
Wormald Intl. Ltd., Crows Nest, Australia	1	2.00
Barbados - Barbades		**Dollar**
Barbados Exernal Telecommunications	0.13	2.55
Barbados Telephone Co. Ltd.	0.38	5.60
Plantations Ltd.	0.15	1.95
Belgium - Belgique		**Franc**
Delhaize Frères	None	4720.00
Petrofina S.A.	None	13025.00
Bermuda - Bermudes		**Dollar**
Bank of NT Butterfield & Son Ltd, Hamilton, Berm	2.40	100.00
Cyprus - Chypre		**Pound**
Bank Cyprus Inv. Ltd	None	2.40
Cyprus Popular Bank	None	2.48
Hellenic Bank ordinary	50	2.30
Woolworth & Co. Cyprus Ltd.	None	0.95
France		**Franc**
Agence Havas	25	738.00
Air Liquide	70	585.00
Alspi	50	335.00
Alsthom	50	389.90
BIS S.A.	100	2251.00
BSN S.A., Paris, France	100	5770.00

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

VAR-6

1988

Common - Ordinaires	Pv/Vp	Mv/Vm
Buitoni	50	1050.00
Calciphos	50	189.50
Canal Plus	20	600.00
Carrefour S.A., Paris, France	100	2768.00
Chargeurs S.A.	100	1265.00
Cie Gen. de Géophysique	10	440.00
Ciments Français	75	1149.00
Cie Bancaire S.A., Paris, France	100	499.90
Cie Général des Eaux, Paris, France	100	1525.00
Cie du Midi	300	1615.00
Club Méditerranée	25	550.00
Colas	40	644.00
Compagnie du Midi	200	1615.00
Comptoirs Modernes, Le Mans, France	100	743.00
Darty et Fils, Paris, France	10	463.00
Drouot Co. Finance	100	563.00
Essilor Int'l S.A., Creteil Cedex, France	100	3560.00
Europe No. 1 comms	50	591.00
Exor	25	1200.00
Fédérale Natl D'achats cadrés	50	858.00
Fin. Dev. Enterprise	50	419.50
GTM-ENTREPOSE, Nanterre, France	200	720.00
Gascongne	80	410.00
Guyenne & Gascogne	100	735.00
Imetal S.A., Paris, France	50	270.00
Immeuble de Plaine Monceau	100	325.00
Le Carbonique	50	2510.00
Lafarge Coppee, Paris, France	100	1398.00
Lambert Frères	50	343.00
Legrand S.A., Limoges, France	50	3200.00

Common - Ordinaires	Pv/Vp	Mv/Vm
Lesieur S.A., Boulogne-sur-Seine, France	100	2080.00
Locafrance, Paris, France	100	395.00
Luchaire	100	340.00
Maisons Phenix, France	50	57.20
Marine-Wendel	100	401.50
Merlin Gerin S.A.	100	3195.00
Moulinex S.A.	10	113.80
Office Comm. Pharma	25	548.00
Pechelbronn	50	1150.00
Pernod-Ricard, Paris, France	80	1235.00
Petroles B.P.	50	64.00
Peugeot S.A., Paris, France	70	1231.00
Piles Wonder (Les)	100	1360.00
Presses La Cité, France	50	3190.00
Radio Technique, France	50	570.00
Redoute à Roubaix, Paris, France	50	3230.00
Rochette Cenpa	50	73.40
Rue Impériale De Lyon	200	3400.00
SEB S.A., Ecully, France	50	822.00
Salvepar	50	665.00
Sanofi	100	820.00
Saupiquet Cie	100	1099.00
Sedri	10	1011.00
Société Nationale Elf Acquitaine	10	350.00
Source Perrier S.A., Vergeze, France	50	1268.00
Spie-Batignolles, Paris, France	50	459.00
T.R.T., Paris, France	100	1090.00
Taittinger	150	2925.00
TV Française	10	295.00
Union de Crédit		

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

1988

Common - Ordinaires	Pv/Vp	Mv/Vm
.....	100	169.00
Valeo, Paris, France	100	615.00
Vallourec Group S.A., Paris, France	100	224.70
Germany - Allemagne	**Deutsche Mark**	
Allianz A.G.	50	1735.00
Altana Industrie-Aktien und Anlagen A.G., German	50	352.00
August-Thyssen-Hutte AG, Germany	50	167.60
BASF A.G., Germany	50	285.20
Warrants (Exp. 94)	....	150.30
Bayer A.G., Bayerwerk, Germany Warrants (Exp. 94)	....	173.00
Bayerische Hypotheken-Und Wechsel-Bank A.G., Mun	50	381.00
Bayerische Motoren Werke A.G. Munich, Germany	50	547.00
Bayerische Vereinsbank AG., Munich, Germany	50	378.60
Beiersdorf A.G.	50	569.00
Bilfinger Berger	50	283.00
Commerzbank A.G., Frankfurt, Germany Warrants (Exp. 89)	....	113.50
Continental Gumni-Werke A-G. Hanover, Germany	50	269.00
Daimler-Benz A.G, Stuttgart-Untert, Germany	50	765.00
Deutsche Babcock, Germany	50	154.50
Deutsche Bank A.G., Frankfurt, Germany	50	542.00
Dresdner Bank, Frankfurt, Germany	50	302.00
Warrants (Exp. 93)	....	157.50
Harpener AG, Dortmund, Germany	50	401.00
Hoechst AG, Frankfurt, Germany	50	303.20
Hussel, Germany	50	471.00
Kaufhof Finance Warrants	....	258.00
Klockner-Humboldt-Deutz A.G., Cologne, Germany	50	139.80
Kolben-Schmidt	50	192.00
Linde A.G., Germany	50	713.00
Mannesmann A.G, Frankfurt, Germany	50	187.30
Rhine-Westphalia Electric Power Corp., Germany	50	245.20
Schering A.G., Berlin, Germany	50	562.80
Siemans AG, Muenchen, Germany	50	493.00
Thyssen A.G., Germany	50	167.60
Veba International Finance Warrants (Exp. 93)	...	112.50
Volkswagen Werk, Frankfurt, Germany	50	311.00
Hong Kong		**Dollar**
Allied Investors Corp. Ltd, Hong Kong	4	9.80
Bank of East Asia, Hong Kong	2.50	17.20
Burwill International, Hong Kong	0.10	1.37
Cheung Kong (Holdings) Ltd, Hong Kong	0.50	7.40
China Light & Power, Hong Kong	5	16.60
Elec & Eltek Co., Hong Kong	0.50	0.81
First Pacific Int'l, Hong Kong	0.05	1.45
Furama Hotels Enterprises Ltd.	0.50	6.75
Green Island Cement, Hong Kong	2	19.40
HK-TVB, Hong Kong	0.50	14.40
Hang Seng Bank, Hong Kong	5	28.10
Henderson Land Development, Hong Kong	2	5.70
Hong Kong Aircraft & Engineering, Hong Kong	1	13.40
Hong Kong & China Gas, Hong Kong	0.50	16.90
Hong Kong Electric Hldgs., Hong Kong	2	7.10
Hong Kong & Kowloon Wharf & Godown Co Ltd, H.K.	1	8.15
Hong Kong Land Co. Ltd, Hong Kong	2.50	8.45
Warrants	...	7.85
Hong Kong Realty & Trust, Hong Kong Class A	1	5.30
Hong Kong & Shanghai Banking Corp, Hong Kong	2.50	6.25
Hong Kong & Yaumati Ferry	1	5.90
Hutchinson Whampoa Ltd., Hong Kong	0.25	8.60
Hysan Development Co., Hong Kong	1	1.19
Jardine Matheson & Co Ltd, Hong Kong	2	13.90
Lane Crawford, Hong Kong Class A	2	15.50

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

1988

Common - Ordinaires	Pv/Vp	Mv/Vm
Lap Heng Co Ltd, Hong Kong	2	8.90
Liu Chong Hing Investments Ltd, Hong Kong	1	3.32
New Town (N.T.) Properties, Hong Kong	2	5.70
New World Development Co. Ltd., Hong Kong	1	11.80
Orient Overseas (Holdings) Ltd, Hong Kong		
(P.V. in $ U.S.)	0.10	2.65
Paul Y. Construction Co Ltd, Hong Kong	1	2.42
Realty Development Corp, Hong Kong		
Class A	1	6.95
Class B	0.20	1.39
Sun Hung Kai Properties Ltd, Hong Kong	0.50	11.20
Swire Pacific Ltd, Hong Kong		
Class A	0.60	18.10
Class B	0.12	3.12
Tai Cheung Properties, Hong Kong	1	3.95
Wharf (Holdings)	1	8.15
Warrants (Exp. 90)	....	2.40
Wing Lung Bank, Hong Kong	5	28.40
Wing On (Holdings) Ltd, Hong Kong	2	4.30
Wing Tai Developments, Hong Kong	1	10.10
Winsor Industrial Corp. Ltd, Hong Kong	0.50	8.40
World International (Holdings) Ltd, Hong Kong	0.50	3.85
Ireland - Irlande	**Pound - Livre**	
Abbey PLC, Dublin, Ireland	25p.	2.65
Allied Irish Banks PLC, Dublin, Ireland	25p.	2.85
Bank of Ireland, Governor & Co. of, Dublin, Irel	1.00	2.88
Barlo Group PLC, Dublin, Ireland	25p.	0.82
Bula Resources (Holdings) PLC, Dublin, Ireland	2.5p.	0.05
Carroll Industries PLC, Dublin, Ireland	25p.	1.62
Cement-Roadstone Holdings PLC, Dublin, Ireland	25p.	1.60
Crean (James) PLC, Dublin, Ireland	25p.	5.70
FII Fyffes PLC, Dublin, Ireland	5p	1.37
Fitzwilton PLC, Dublin, Ireland	25p.	1.50
Floges PLC, Co. Louth, Ireland	10p	2.75
Grafton Group PLC, Dublin, Ireland	25p.	1.45
Green Property Co. PLC, Dublin, Ireland	25p.	1.70
Heiton Holdings Ltd, Dublin, Ireland	25p.	0.65
Independent Newspapers PLC, Dublin, Ireland	25p.	6.00
Irish Distillers Group PLC, Dublin, Ireland	25p.	4.78
Irish Glass PLC, Dublin, Ireland	25p.	1.09
Jacob (W. & R.) PLC, Dublin, Ireland	25p.	3.32
Jones Group PLC, Dublin, Ireland	10p.	4.13
Jurys Hotel Group PLC, Dublin, Ireland	25p.	1.27
Lyons Irish Holdings PLC, Dublin, Ireland	25p.	4.15
McInerney Properties PLC	None	0.19
Power Corp., Dublin, Ireland	10p.	1.72
Printech International PLC, Dublin, Ireland	5p.	0.16
Readymix PLC, Dublin, Ireland	10p	0.42
Smurfit (Jefferson) Group PLC, Dublin, Ireland	25p.	4.55
Trostan Group Ltd., Dublin, Ireland	25p.	0.15
A ordinary	1.00	0.15
Unidare PLC, Dublin, Ireland	25p.	0.42
Wardell Roberts PLC, Dublin, Ireland	10p.	0.75
Waterford Glass Group PLC, Dublin, Ireland	5p.	1.05
Woodchester Investments PLC, Dublin, Ireland	20p.	1.59
Jamaica - Jamaïque		**Dollar**
Bank of Nova Scotia (Jamaica) Ltd, Kingston	0.10	6.20
Orange Hill Estate Ltd., Kingston, Jamaica	1	1.00
Pan-Caribbean Merchant Bank Ltd., Kingston	None	1.00
Japan - Japon		**Yen**
Ajinomoto Co. Inc., Hong Kong	50	2580.00
Alps Electric Co. Ltd, Tokyo, Japan	50	1550.00
Amada, Isehara City, Japan	50	1080.00
Amano Corp., Japan	50	1350.00
Aoki Corp.	50	1010.00

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

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Common - Ordinaires	Pv/Vp	Mv/Vm
Atsugi Motor Parts Co Ltd, Hong Kong	50	660.00
Bando Chemical, Japan	50	603.00
Bridgestone Corp., Japan	50	1230.00
Canon Inc., Japan	50	1280.00
Casio Computer, Japan	50	1240.00
Central Finance, Japan	50	625.00
Chinon, Japan	50	800.00
Chugai Pharmaceutical Co. Ltd, Tokyo, Japan	50	1440.00
Chugai Ro Kogyo, Japan	50	600.00
Chugoku Electric Const. Co., Japan	50	1850.00
Dai Nippon Printing Co. Ltd, Tokyo, Japan	50	2630.00
Daicel Chemical Industries Ltd, Osaka, Japan	50	793.00
Daiei Inc., Japan	50	1880.00
Daifuku Co. Ltd, Japan	50	930.00
Daiichi Pharmaceuticals, Japan	50	2450.00
Daikyo Inc.	50	2600.00
Daiwa House Industry Co. Ltd, Japan	50	1960.00
Eisai Co. Ltd, Tokyo, Japan	50	1820.00
Ezaki Glico Co, Ltd. Tokyo, Japan	50	1100.00
Fanuc Ltd., Tokyo, Japan	50	5250.00
Fuji Photo Film, Japan	50	3060.00
Fuji Rebio, Japan	50	2160.00
Fuji Titanium, Japan	50	728.00
Fujikura Cable Works	50	1370.00
Fujitsu Ltd, Tokyo, Japan	50	1470.00
Fujitsu General Corp, Japan	50	470.00
Green Cross	50	1560.00
Hamai Sangyo Inc.	50	500.00
Hasegawa Komuten, Tokyo, Japan	50	1110.00
Heiwa Real Estate	50	1630.00
Hitachi Cable	50	990.00
Hitachi Credit Ltd., Japan	50	1370.00
Hitachi Ltd, Tokyo, Japan	50	1500.00
Hitachi Maxell, Japan	50	1940.00
Honda Motor, Japan	50	1970.00
Hoshi Denki Electronic, Osaka, Japan	50	700.00
House Food Industrial Co. Ltd, Osaka, Japan	50	1800.00
Hoya Corp., Tokyo, Japan	50	1900.00
Ikegami Tsushinki, Tokyo, Japan	50	1420.00
Inax	50	1440.00
Industrial Bank of Japan Ltd, Tokyo, Japan	50	3270.00
Intec Inc., Japan	50	3390.00
Iseki & Co., Tokyo, Japan	50	548.00
Isetan Co. Ltd, Tokyo, Japan	50	2000.00
Ishikawajima Harima	50	1130.00
Ito Yokado, Japan	50	3950.00
Jaccs, Japan	50	700.00
Japan Air Lines, Japan	500	12800.00
Japan Steel Tower, Japan	50	858.00
Juken Sangyo, Japan	50	1040.00
Jusco Co, Ltd, Osaka, Japan	50	1720.00
Kagome Co., Japan	50	1530.00
Kashiyama Co Ltd, Tokyo, Japan	50	1640.00
Kasho & Co., Japan	50	2700.00
Kawasaki Heavy Industries	50	830.00
Kinki Nippon Tourist, Tokyo, Japan	50	1960.00
Kirin Brewery, Japan	50	1710.00
Komatsu Ltd., Japan	50	868.00
Kumagai Gumi, Tokyo, Japan	50	1110.00
Kyocera Corp., Japan		

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

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Common - Ordinaires	Pv/Vp	Mv/Vm
.....	50	710.00
Kyosan Elect. Manufacturing Co. Ltd., Japan	50	4690.00
Kyowa Densetsu Kaisha, Japan	50	1150.00
Mabuchi Motors Ltd, Japan	50	4050.00
Maeda Road	50	1420.00
Makino Milling, Japan	50	761.00
Makita Electric Works, Aichi, Japan	50	1390.00
Marudai Food Co. Ltd, Tokyo, Japan	50	1100.00
Marui Co. Ltd, Tokyo, Japan	50	2700.00
Matsushita Electrical Works, Tokyo, Japan	50	591.00
Matsushita Electric Industries, Tokyo, Japan	50	2210.00
Matsushita Reiki Co., Japan	50	1380.00
Meidensha Electric Manufacturing Co. Ltd, Tokyo	50	860.00
Meisei Industrial, Japan	50	675.00
Mitsubishi Bank Ltd, Tokyo, Japan	50	2980.00
Mitsubishi Chemical Industries Ltd, Tokyo, Japan	50	1010.00
Mitsubishi Corp. Japan	50	1220.00
Mitsubishi Electric Corp., Tokyo, Japan	50	951.00
Mitsui Metal Mining Co. Ltd, Tokyo, Japan	50	695.00
Mitsui Real Estate, Japan	50	2870.00
Mitsukoshi Department, Japan	50	1960.00
Mori Seiki, Japan	50	1960.00
Murata Manufacturing, Hong Kong	50	2260.00
NEC Corp., Japan	50	1800.00
NEC System Integ. & Cons., Japan	50	3800.00
NGK Insulators Co. Ltd, Japan	50	965.00
Naigai Animono, Japan	50	720.00
Nichicon Capacitor, Japan	50	1120.00
Nihon Nosan Kogyo, Japan	50	670.00
Nikkiso Co., Japan	50	970.00

Common - Ordinaires	Pv/Vp	Mv/Vm
Nikko Securities, Tokyo, Japan	50	1610.00
Nippon Chemi-Con, Japan	50	1000.00
Nippon Fire & Marine Ins. Co. Ltd, Tokyo, Japan	50	1080.00
Nippon Chemiphar, Japan	50	1040.00
Nippon Conveyer Ltd., Japan	50	700.00
Nippon Koei	50	1080.00
Nippon Meat Packers, Japan	50	1800.00
Nippon Oil Co., Japan	50	1380.00
Nippon Sanso K.K., Japan	50	728.00
Nippon Seiko, Japan	50	825.00
Nippon Sheet Glass Co. Ltd, Osaka, Japan	50	867.00
Nippon Steel Corp, Tokyo, Japan	50	875.00
Nippon Suisan Kaisha Ltd., Japan	50	845.00
Nippon Television, Japan	500	18800.00
Nippon Yakin Kogyo, Tokyo, Japan	50	1550.00
Nippon Yusen, Japan	50	830.00
Nisseki House Co. Ltd, Japan	50	841.00
Nisshin Food Products, Japan	50	2700.00
Nisshin Spinning, Japan	50	1380.00
Nitto Elect. Industrial Co. Ltd, Japan	50	1710.00
Nomura Securities, Tokyo, Japan	50	3410.00
Okano Valve, Japan	50	420.00
Olympus Optical, Tokyo, Japan	50	1030.00
Omron Tateisi, Kyoto, Japan	50	1940.00
Ono Pharmaceutical	50	4580.00
Orient Finance, Japan	50	1210.00
Osaka Cement Co., Osaka, Japan	50	832.00
Osaka Gas Co. Ltd.	50	870.00
Osaka Titanium, Japan	50	1760.00
Pioneer Electronic Corp, Tokyo, Japan	50	2920.00

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

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Common - Ordinaires	Pv/Vp	Mv/Vm
Renown Inc, Japan	50	861.00
Rhythm Watch Co Ltd, London, Eng.	50	571.00
Ricoh Co Ltd, Japan	50	1090.00
Riken Vinyl Ltd., Japan	None	805.00
Riken Vitamin Oil, Japan	50	4400.00
Sangetsu Ltd, Japan	50	2800.00
Santen Pharmaceutical Corp., Japan	None	1230.00
Sanyo Chemical, Tokyo, Japan	50	1010.00
Secom Co. Ltd, Tokyo, Japan	50	5210.00
Sekisui House Ltd, Osaka, Japan	50	1780.00
Seven Eleven of Japan	50	6580.00
Sharp Co., Japan	50	995.00
Shimano Industrial Co. Ltd. Japan	50	970.00
Shinto-Kogyo, Tokyo, Japan	50	678.00
Shionogi & Co. Ltd. Japan	50	1550.00
Shiseido Tokyo, Japan	50	1470.00
Snow Brand Milk Prod. Co Ltd, Japan	50	1080.00
Sonoike Manufacturing	50	805.00
Sony Corp, Tokyo, Japan	50	5990.00
Stanley Electric Co, Japan	50	953.00
Sumitomo Bank Ltd.	None	3350.00
Sumitomo Cement, Tokyo, Japan	50	700.00
Sumitomo Forestry	50	1190.00
Sumitomo Metal Inds.	50	730.00
Sumitomo Trust & Banking Co. Ltd, Osaka, Japan	50	2800.00
Sun Telephone Corp., Japan	50	985.00
T.D.K. Electronic, Japan	50	3930.00
Taikisha, Japan	50	1200.00
Taisei Corp, Tokyo, Japan	50	1170.00
Taisei Road Construction Co. Ltd, Tokyo, Japan	50	856.00

Common - Ordinaires	Pv/Vp	Mv/Vm
Taisho Pharmaceutical, Japan	50	1770.00
Takashimaya Co. Ltd.	50	2400.00
Takeda Chemical, Osaka, Japan	50	2310.00
Tanabe Seiyaka Ltd, Japan	50	1710.00
Teijin Ltd, Japan	50	772.00
Teikoku Oil, Japan	50	792.00
Tobu Railways	50	1470.00
Tokai Kogyo Co. Ltd, Tokyo, Japan	50	1800.00
Toko Inc, Japan	50	646.00
Tokio Marine & Fire Ins., Japan	50	2130.00
Tokyo Automatic Machinery Co. Ltd, Japan	50	672.00
Tokyo Broadcasting System, Japan	50	2400.00
Tokyo Electric Power, Japan	500	6250.00
Tokyo Electron Ltd, Japan	50	2280.00
Tokyo Gas, Japan	50	1490.00
Tokyo Optical Ltd, Japan	50	1070.00
Tokyo Seimitsu, Tokyo, Japan	50	1280.00
Tokyo Steel, Japan	50	3100.00
Tokyo Theatres Co., Japan	20	738.00
Toray Industries, Inc., Japan	50	855.00
Toshiba Corp., Japan	50	1010.00
Toshiba Machine Co., Japan	50	621.00
Toyama Chemical Co. Ltd, Tokyo, Japan	50	1150.00
Toyo Communication Equipment, Japan	50	1600.00
Toyo Engineering Corp., Tokyo, Japan	50	838.00
Toyo Seikan Kaisha Ltd. Tokyo, Japan	50	2140.00
Toyoto Motor Corp., Japan	50	2440.00
Tsubakimoto Chain Co, Tokyo, Japan	50	700.00
Tsumura Juntendo, Japan	50	1560.00
USE Industries		

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

1988

Common - Ordinaires	Pv/Vp	Mv/Vm
.....	50	645.00
Uni-charm, Tokyo, Japan	50	1840.00
Uny, Tokyo, Japan	50	1880.00
Victor Co. of Japan Ltd, Tokyo, Japan	50	1900.00
Wacoal Corp., Japan	50	1040.00
Yamaichi Securities Co. Ltd, Tokyo, Japan	50	1670.00
Yamanouchi Pharmaceutical Co., Tokyo, Japan	50	3770.00
Yamazaki Baking	50	1270.00
Yaskawa Electric Man. Co. Ltd., Japan	50	686.00
Yasuda Fire & Marine Ins. Tokyo, Japan	50	1150.00
Netherlands - Pays Bas		**Guilder**
Akzo, N.V., Netherlands	20	158.00
AMEV	2.50	56.50
AMRO Bank	20	79.80
Bols Lucas, Amsterdam	10	145.00
Borsumij Wehry	5	112.00
Bos Kalis Westminster Group N.V., Neth.	10	9.45
Buhrmann-Tetterode, N.V. Amsterdam, Netherlands	5	58.90
Heineken N.V., Netherlands	25	142.10
Hollandsche Beton Groep N.V., Neth.	20	161.00
Hoogovens CVA, Netherlands	20	65.90
Internatio Miller	20	64.70
KLM Royal Dutch Airlines, Amstelveen, Neth.	20	39.40
Kon. Ned. Papierfabr. N.V., Netherlands	10	174.70
Nsarden Intl. N.V. Netherlands	10	90.00
Nationale-Nederlanden N.V., Netherlands	2.50	66.70
Nederlands Middenstands Bank N.V., Netherlands	50	181.50
OCE-van DerGrinter, Netherlands	20	285.00
Ommeren (Van)	10	32.10
Pakhoed Holdings, N.V. Netherlands	20	89.80

Common - Ordinaires	Pv/Vp	Mv/Vm
Philips Lamps Holding Co., Netherlands	10	95.20
Royal Dutch Petroleum, Netherlands	10	226.00
Samas	5	55.80
UniLever N.V., Netherlands	4	121.20
Philippines		**Peso**
Benguet Exploration Class B	0.002	18.00
Engineering Equipment Inc., Makati, P.I.	1	2.90
Lepanto Consolidated Mining Class B	0.10	0.45
Philex Mining Corp, Manila, P.I.	0.05	0.33
Class B	0.05	0.33
Philippine Long Distance Telephone Co., Makati, ...	10	216.00
San Miguel Corp., Makati, P.I. Class B	10	234.00
Singapore - Singapour		**Dollar**
Bandar Raya Developments, Kuala Lumpar, Malaysia	1	0.99
Boustead Co. Singapore Ltd, Malaysia	1	1.31
Boustead Holdings, Malaysia	0.50	1.30
City Development, Singapore, Malaysia	0.50	2.90
Consolidated Plantations, Malaysia	0.50	2.66
Development Bank of Singapore, Malaysia	1	7.50
Fraser and Neave, Malaysia	1	6.75
Genting Berhad, Singapore, Malaysia	1	5.10
Guinness (Malaysia) Ltd., Malaysia	0.50	4.02
Haw Par Bros., Malaysia	1	3.06
Hong Leong Credit, Malaysia	1	1.73
Hume Inds (Mal.) Berhad, Singapore, Malaysia	1	1.80
Innovest Berhad	1	1.04
Kuala Lumpur Kepong, Malaysia	1	4.68
Malayan Banking Berhad, Singapore, Malaysia	1	6.35
Malayan Cement Berhad, Singapore, Malaysia	0.50	1.37
Overseas Chinese Banking Corp. Malaysia	1	7.85
Sime Darby Berhad Hong Kong		

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

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Common - Ordinaires	Pv/Vp	Mv/Vm
.....	0.50	3.04
Singapore Airlines Ltd, Singapore	1	12.10
Singapore Land	1	7.50
United Oversees Finance Ltd, Singapore	1	1.58
Sweden - Suède		**Krona**
Atlas Copco AB, Stockholm, Sweden	25	242.00
Investors AB Series A	25	285.00
Sandvik A shares	25	251.00
Trelleborg AB Class B	2 5	72.00
Switzerland - Suisse		**Franc**
Adia SA, Switzerland	200	9575.00
Bobst	200	3050.00
Inspectorate	100	2135.00
Jacobs Suchard AG, Switzerland	50	615.00
Omni Holdings	None	1070.00
SBC Finance Ltd, Cayman Islands Warrants	....	96.90
Swiss Bank Corp.	100	620.00
Swiss Credit	500	2895.00
Swiss Rein. Co., Zurich, Switzerland	50	1955.00
Swiss Volksbank, Berne, Switzerland	500	1825.00
Toshiba Eng. & Const Warrants	....	225.00
Zurich Insurance Co.	500	5075.00